

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date		Type	10 0/4	OA Allilli	lo OA
District						
MPO: ( )		22 A 91/92 Appor	tionments			
	10/01/1991	<b>33A 91/92 Appor</b> 33A0-HES	Apportionment	2,597,879		
	10/01/1991	33P 91/92 Appor	• •	2,597,679		
	10/01/1991		Apportionment	4,000,000		
	10/01/1001	33A 92/93 Appor	• •	4,000,000		
	10/01/1992		Apportionment	5,231,865		
	10/01/1002	33P 92/93 Appor	• •	0,201,000		
	10/01/1992		Apportionment	4,000,000		
		33A 93/94 Appor	• •	1,000,000		
	10/01/1993		Apportionment	5,314,644		
	- , -	33P 93/94 Appor	• •	, ,-		
	10/01/1993		Apportionment	4,000,000		
		33A 94/95 Appor	• •	, ,		
	10/01/1994		Apportionment	5,036,445		
		33P 94/95 Appor	• •			
	10/01/1994		Apportionment	4,000,000		
		33A 95/96 Appor	tionments			
	10/01/1995		Apportionment	5,059,857		
		33P 95/96 Appor	tionment			
	10/01/1995		Apportionment	4,000,000		
		33A 96/97 Appor	tionments			
	10/01/1996	33A0-HES	Apportionment	10,796,760		
		33P 96/97 Appor	tionment			
	10/01/1996	33P0-HES	Apportionment	4,000,000		
		Q21 97/98 Appor	tionment			
	10/01/1997	Q210-HES	Apportionment	11,897,381		
		Q28 97/98 Appor	tionment			
	10/01/1997	Q280-HES	Apportionment	4,000,000		
		Q21 98/99 Appor	tionment			
	10/01/1998	Q210-HES	Apportionment	17,081,723		
		Q28 98/99 Appor	tionment			
	10/01/1998	Q280-HES	Apportionment	4,000,000		
		Q21 98/99 Appor	tionment			
	10/01/1999	Q210-HES	Apportionment	19,592,256		
		To	tal Apportionments	114,608,810	0	0
		Pre ISTEA Obliga		,		
	09/30/1991	1410-HES	Transfer	29,360,989		
			ce prior to ISTEA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	10/01/1991	1410-HES	Transfer	7,155,159		
	. 5. 5 . 7 100 1		11010101	.,,		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		33A Adjust to B	-			
	10/01/1993		Transfer	7,877,972		
		33P Adjust to B	udget's data			
	10/01/1993	33P0-HES	Transfer	1,189,398		
		141 Adjust to B	-			
	10/01/1993	1410-HES	Transfer	-6,146,772		
		141 Adjust to B	udget's data			
	09/30/1997	1410-HES	Transfer	40,139,871		
		141 Adjust to B	udget's data			
	10/01/1997	1410-HES	Transfer	-5,705		
		Q21 97/98 Trans	fer to Section 130 (RRA	<b>A</b> )		
	10/01/1997	Q210-HES	Transfer	-3,863,148		
		33P Adjust to B	udget's data			
	10/01/1997	33P0-HES	Transfer	-6,671,164		
		33A Adjust to B	udget's data			
	10/01/1997	33A0-HES	Transfer	-4,430,770		
		Q21 98/99 Trans	fer to Section 130 (RRA	<b>A</b> )		
	10/01/1998	Q210-HES	Transfer	-6,455,320		
		Q21 99/00 Trans	fer to Section 130 (RRA	<b>A</b> )		
	10/01/1999		Transfer	-2,416,697		
			Total Transfers	55,733,812	0	0
		Gonoral County	Code - Multi (5900)	33,733,012	<u> </u>	0
ROS-HES-000S(03	30)	General County	Code - Maiti (5500)			
PR011104	30)					
	1 1	1410-HES	Obligation	-2,793		
Total Obligated:		-11,793	Total:	-2,793	0	0
Total Encumbered:		0	i Otal.	2,700	Ü	· ·
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-2,793	0	0
			Total Obligations	-2,193	0	0
				170,339,828	0	0
		(Impalante and	Balance:	170,000,020	0	O
		(includes prio	r FFY carry over.) mount Loaned:	0	0	0
			Balance:	170,339,828	0	0
			Daidlice.	170,000,020	J	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Del Norte County	Transportation Commission				
	Del Norte County (	5901)			
HES-0015(004)					
PR005204					
/ /	1410-HES	Obligation	-43,131		
Total Obligated:	-43,131		-43,131	0	0
Total Encumbered:	43,131	Total:	-45,151	U	U
Total Expended:	43,131				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Crescent City (501)	3)			
STPLNHG-5013(002)	Elk Valley & 101 - S	•			
PR019611	•	-			
11	33Z0-HES	Obligation	-120,946		
Total Obligated:	-120,946	Total:	-120,946	0	0
Total Encumbered:	120,946				
Total Expended:	120,946				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Del Norte County (	=			
STPLHG-5901(001)	Sign Upgrade - HES	3			
01-277524					
PR019012		<b></b>			
1 1	33Z0-HES	Obligation	130,601		
1.1	33Z0-HES	Obligation	-156,401		
1 1	33Z0-HES	Obligation	-130,601		
Total Obligated:	-156,401	Total:	-156,401	0	0
Total Encumbered:	156,401				
Total Expended:	156,401				
Date of Last Activity:  9I, FINAL VOUCHER PAID	10/07/1994				
91, FINAL VOUCHER PAID	Dal Narta Carreto /	5004)			
STPLHG-5901(002)	<b>Del Norte County (</b> MBGR - Peeble Bea				
01-277604	MDOIX - I CCDIC DC	ION DI - NEO			
PR019013					
/ /	33Z0-HES	Obligation	22,400		
11		Obligation	-23,330		
11	33Z0-HES	Obligation	-22,400		
Total Obligated:	-23,330	_	-23,330	0	0
Total Encumbered:	23,330	Total:	-20,000	U	U
Total Expended:	23,330				
Date of Last Activity:	11/09/1994				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County	y Transp	ortation Commiss	sion (6130)			
		<b>Del Norte County</b>	•			
STPLHG-5901(003)			OUNTY ON SOUTH FOR	K RD		
01-278364		GUARD RAILS				
010014J						
PR019014						
1	1	33Q0-HES	Obligation	233,908		
1	1	33Q0-HES	Obligation	-256,208		
1	1	33Q0-HES	Obligation	-233,908		
Total Obligated:		-256,208	Total:	-256,208	0	0
Total Encumbered:		256,208				
Total Expended:		256,208				
Date of Last Activity:		12/10/1996				
9I, FINAL VOUCHER PAID	)					
		Del Norte County	(5901)			
STPLHG-5901(016)		Various Locations	in Del Norte County			
01-924564		Install pavement n	narkers			
01N/A						
PR067796						
07/	/23/2001	33Z0-HES	Obligation	-14,000		
09/	/10/2001	Q330-HES	Obligation	-156,000		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000	i otai.	-,	,	-
Total Expended:		137,729				
Date of Last Activity:		12/13/2002				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICES	S		
			Total Obligations	-770,017	0	0
Del	Norte Co	ounty Transportat	ion Commission			
		,	Balance:	-770,017	0	0
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0
		Ar	nount Loaned:	U	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County	Associa	tion of Governme	nts (6133)			
		lumboldt County				
HES-000S(285)		,	(,			
PR005103						
11		1410-HES	Obligation	-284,569		
Total Obligated:		-284,569	Total:	-284,569	0	0
Total Encumbered:		284,570	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		284,570				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAID						
		lumboldt County				
HES-000S(348)	C	ON TISH TANG RO	AD AT P.M. 0.10 & 0.60			
PR005163						
1 1		1410-HES	Obligation	-53,099		
Total Obligated:		-53,099	Total:	-53,099	0	0
Total Encumbered:		53,100				
Total Expended:		53,100				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAID						
LIEC 000C(2E4)	н	lumboldt County	(5904)			
HES-000S(351) PR005166						
/ /		1410-HES	Obligation	444.050		
			Obligation	-144,852	0	0
Total Obligated: Total Encumbered:		-144,852 144,852	Total:	-144,852	0	0
Total Expended:		144,852				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAID	·	7070071007				
,	F	ureka (5017)				
STPLHG-5017(001)		sign Upgrade				
01-277634		0 10				
PR018889						
11		33Z0-HES	Obligation	-166,132		
Total Obligated:		-166,132	Total:	-166,132	0	0
Total Encumbered:		166,133	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		166,133				
Date of Last Activity:	(	)9/30/1997				
9I, FINAL VOUCHER PAID						
		ureka (5017)				
STPLHG-5017(004) 01-924352 88VAR000001		n the City of Eurekanstall traffic signals	a on Buhne St. and Harri	son Ave.		
PR018890						
12/25	5/1997	33Z0-HES	Obligation	-90,000		
12/31	1/1997	33Z0-HES	Obligation	6,656		
00/04	1/1998	33Z0-HES	Obligation	1,511		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,832		-81,832	0	0
Total Encumbered:		81,832	Total:	-01,032	U	O
Total Expended:		81,832				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID	)	00/01/1000				
		Arcata (5021)				
STPLHG-5021(002)		VARIOUS STREETS				
01-924351		UPGRADE SIGNS & I	POSTS			
0188-VAR005						
PR018891						
12/	25/1997	33Q0-HES	Obligation	-95,000		
10/	28/1998	33Q0-HES	Obligation	68		
Total Obligated:		-94,932	Total:	-94,932	0	0
Total Encumbered:		94,932	i Olai.	04,002	O	· ·
Total Expended:		94,932				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PAID	)	10/20/1000				
· ·		Fortuna (5145)				
STPLHG-5145(007)		Fortuna Blvd and Red	wood Way			
01-924582		New Signals	·			
01VAR 05		· ·				
PR071942						
06/	26/2002	Q210-HES	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0	rotal.	-10,000	O	U
Total Expended:		0				
Date of Last Activity:		06/26/2002				
4A, PROJECT AUTHORIZA	ATION (II					
•		Humboldt County (59	904)			
STPLHG-5904(020)		Central/Pickett/Railroa	•			
01-924353		Upgrade Traffic Signa	I			
88VAR005						
PR019019						
	25/1997	33Q0-HES	Obligation	-105,000		
	19/1998		Obligation	10,905		
Total Obligated:		-94,094	Total:	-94,094	0	0
•		94,094	i Ulai.	01,001	3	Ü
Total Encumbered:						
Total Encumbered: Total Expended:		94.094				
Total Expended:		94,094 06/19/1998				
Total Expended: Date of Last Activity:	)	94,094 06/19/1998				
Total Expended:	)	06/19/1998	904)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	)	06/19/1998  Humboldt County (5				
Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  STPLHG-5904(048)	)	06/19/1998  Humboldt County (5: 67 Locations Around (6: 6)				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5904(048) 01-924559	)	06/19/1998  Humboldt County (5				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5904(048) 01-924559 01N/A	<u>.</u>	06/19/1998  Humboldt County (5: 67 Locations Around (6: 6)				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5904(048) 01-924559 01N/A PR066336	15/2001	Humboldt County (5: 67 Locations Around (Pavement Markings		-4,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-91,500				
Total Obligated: Total Encumbered:		91,500	Total:	-91,500	0	0
Total Expended:		79,813				
Date of Last Activity:		07/23/2002				
			/ED ONE OR MORE INVOICES	•		
6A, LUCAL PROGRA	WIS ACCOUN			<b>5.</b>		
OTDLU 5004/050\		Humboldt Cour Briceland Thorn				
STPLH-5904(058) 01-280954				t diatanaa		
01-260954 01VAR05		widening roadw	ay, add shoulders and sigh	i distance		
PR073304	11/07/2002	0200 HES	Obligation	11 672	11 672	
T O	11/07/2002		Obligation	-11,673	-11,673	
Total Obligated:		-11,673	Total:	-11,673	-11,673	0
Total Encumbered:		11,673				
Total Expended:		0				
Date of Last Activity:		11/19/2002				
4A, PROJECT AUTHO	ORIZATION (IN					
UEO \ (050(000)		Humboldt Cour	• • •			
HES-V053(002)		ON BRICELAND	O ROAD AT P.M. 11.70			
 DD005007						
PR005627		4440 1150	Obligation	45.000		
	1 1	1410-HES	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		<b>Humboldt Cou</b>	nty (5904)			
HES-V067(004)						
PR005628			<b></b>			
	1 1	1410-HES	Obligation	-108,000		
	1 1	1410-HES	Obligation	-62,640		
Total Obligated:		-170,640	Total:	-170,640	0	0
Total Encumbered:		170,640				
Total Expended:		170,640				
Date of Last Activity:		11/06/1991				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-1,248,326	-11,673	0
Н	umboldt Co	unty Associatio	on of Governments			
		-	Balance:	-1,248,326	-11,673	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaneu.	<u> </u>	<u> </u>	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date C	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City	Area Planning	Council (613	36)			
	Lake C	ounty (5914)				
HES-000S(286)						
PR005104						
1 1	1410	)-HES	Obligation	-105,625		
Total Obligated:	-105	5,625	Total:	-105,625	0	0
Total Encumbered:	105	5,626				
Total Expended:	105	5,626				
Date of Last Activity:	09/30/	1997				
9I, FINAL VOUCHER PAID						
	Lake C	ounty (5914)				
HES-000S(287)		· ,				
PR005105						
1 1	1410	)-HES	Obligation	-136,868		
Total Obligated:		5,868	Total:	-136,868	0	0
Total Encumbered:		5,868	rotal:	-130,000	U	O
Total Expended:		5,868				
Date of Last Activity:	09/30/	•				
9I, FINAL VOUCHER PAID		1007				
31, I IIVAL VOUCILIK FAID						
HES-000S(344)		County (5914)	NS IN LAKE COUNTY			
1123-0003(344)	VAINO	US LOCATIO	NO IN LAKE COOK!			
PR005160						
/ /	1/10	)-HES	Obligation	-128,225		
			_		0	0
Total Obligated:		3,225	Total:	-128,225	0	0
Total Encumbered:		2,473				
Total Expended:	09/30/	2,473				
Date of Last Activity:		1997				
9I, FINAL VOUCHER PAID						
LIEO 0000(040)		County (5914)				
HES-000S(349)	ON VA	RIOUS ROUT	ES IN LAKE COUNTY			
PR005164	,	\	Obrace	05.770		
1 1		)-HES	Obligation	-85,776		
Total Obligated:		5,776	Total:	-85,776	0	0
Total Encumbered:		5,306				
Total Expended:		5,306				
Date of Last Activity:	09/30/	1997				
9I, FINAL VOUCHER PAID						
	Lake C	ounty (5914)				
HES-RS-000S(350)						
PR005593						
1 1	1410	)-HES	Obligation	-64,157		
Total Obligated:	-66	6,624	Total:	-64,157	0	0
i otai Obiidated.			i otai.	- ,	-	-
Total Encumbered:	14	l,158				
Total Encumbered:						
		l,158				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 01			71			
IPO: Lake County/City	Area P	lanning Council (6136)				
, ,		Clearlake (5427)				
STPLH-5427(001) 01-277534		Install Box Culvert - HES				
PR018743						
1.1		33A0-HES	Obligation	16,200		
1 1		33A0-HES	Obligation	-151,200		
1 1		33A0-HES	Obligation	-16,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		151,200	rotai.	,	-	-
Total Expended:		151,200				
Date of Last Activity:		03/13/1996				
9I, FINAL VOUCHER PAID						
		Clearlake (5427)				
STPLH-5427(002)		Extend Culvert - HES				
01-277544						
PR018744			<b></b>			
/ /		33A0-HES	Obligation	7,200		
1 1		33A0-HES	Obligation	-63,000		
1 1		33A0-HES	Obligation	-7,200		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		63,000				
Date of Last Activity:		04/11/1995				
9I, FINAL VOUCHER PAID		Ola -  (5407)				
STPLHG-5427(003)		Clearlake (5427) Various Locations-HES				
01-278344		Guardrail				
01N/A		Caararan				
PR019001						
1.1		33Q0-HES	Obligation	-50,000		
	1/2000		Obligation	-349,315		
Total Obligated:		-399,315	Total:	-399,315	0	0
i otai obligatoa.		399,315	i Uldi.	000,010	U	3
•		000,010				
Total Encumbered:		399,315				
•						
Total Encumbered: Total Expended:		399,315				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		399,315 06/05/2001 Clearlake (5427)				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5427(004)		399,315 06/05/2001 Clearlake (5427) San Joaquin Ave - HES				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5427(004) 01-278354		399,315 06/05/2001 Clearlake (5427)				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5427(004) 01-278354 88VAR005		399,315 06/05/2001 Clearlake (5427) San Joaquin Ave - HES				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5427(004) 01-278354 88VAR005 PR018745		399,315 06/05/2001 Clearlake (5427) San Joaquin Ave - HES Roadway Widening				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5427(004) 01-278354 88VAR005 PR018745		399,315 06/05/2001 Clearlake (5427) San Joaquin Ave - HES Roadway Widening	Obligation	325,620		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5427(004) 01-278354 88VAR005 PR018745		399,315 06/05/2001 Clearlake (5427) San Joaquin Ave - HES Roadway Widening 33A0-HES 33A0-HES	Obligation	-352,620		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5427(004) 01-278354 88VAR005 PR018745		399,315 06/05/2001 Clearlake (5427) San Joaquin Ave - HES Roadway Widening 33A0-HES 33A0-HES 33A0-HES	Obligation Obligation	-352,620 -298,620		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5427(004) 01-278354 88VAR005 PR018745		399,315 06/05/2001 Clearlake (5427) San Joaquin Ave - HES Roadway Widening 33A0-HES 33A0-HES	Obligation	-352,620		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-352,619		-352,619	0	0
Total Encumbered:		352,620	Total:	-332,019	U	U
Total Expended:		352,620				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER F	AID	12/20/1000				
		Lake County (5914	)			
STPLNHG-5914(00	01)	Live Oak & S.R. 29				
01-924407						
PR019628						
	1 1	33Z0-HES	Obligation	9,000		
	1 1	33Z0-HES	Obligation	-103,984		
	11	33Z0-HES	Obligation	-9,000		
Total Obligated:		-103,984	Total:	-103,984	0	0
Total Encumbered:		103,984	rotal.	,		
Total Expended:		103,236				
Date of Last Activity:		06/06/2003				
7F, FINANCIAL ADJUS	STMENT SCH	HEDULED.				
		Lake County (5914	=			
STPLH-5914(002)			ON VARIOUS ROADS			
01-278314		REFLECTIVE PAVE	EMENT MARKERS			
88VAR005						
PR018769						
	12/25/1997		Obligation	-111,480		
Total Obligated:		-111,480	Total:	-111,480	0	0
Total Encumbered:		111,480				
Total Expended:		111,480				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID	Laka Carrette (FO4.4	<b>.</b>			
STPLHG-5914(003	3)	Lake County (5914	)			
PR019038	,					
	12/25/1997	33Q0-HES	Obligation	-75,700		
	03/31/1998	33Q0-HES	Obligation	64,789		
	09/15/1998	33Q0-HES	Obligation	-150,089		
	10/19/1999		Obligation	13,965		
Total Obligated:	<del>-</del>	-147,034	Total:	-147,034	0	0
Total Encumbered:		147,034	i Uldi.	,	J	O .
Total Expended:		147,034				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER F	AID					
		Lake County (5914	=			
STPLH-5914(004)			ON BUTTS CANYON RE	<b>)</b> .		
01-278334		CURVE REALIGNM	IENT			
88VAR005						
88VAR005 PR018770	12/25/1907	33A0-HES	Ohligation	-96 930		
	12/25/1997 12/31/1997		Obligation Obligation	-96,930 5,064		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-91,865	Total:	-91,865	0	0
Total Encumbered:		91,866	TOtal.	01,000	Ū	Ü
Total Expended:		91,866				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER I						
		Lake County (5914	)			
STPLHG-5914(019	9)	Various locations in				
01-924514		Pavement Markings				
01LS						
PR059242						
	09/15/1999	Q430-HES	Obligation	-4,800		
	03/09/2000	Q430-HES	Obligation	-52,800		
	06/02/2000	Q430-HES	Obligation	23,142		
	06/15/2001	Q430-HES	Obligation	12,447		
Total Obligated:		-22,010	Total:	-22,010	0	0
Total Encumbered:		22,011	i Uldi.	,010	Ū	J
Total Expended:		22,011				
Date of Last Activity:		06/15/2001				
8H, FINAL VOUCHER						
		Lake County (5914	)			
STPLHG-5914(020	0)	Various locations in	=			
01-924515		Signing				
01LS PR059243						
	09/16/1999	Q330-HES	Obligation	-2,200		
	03/09/2000	Q330-HES	Obligation	-16,863		
	06/02/2000	Q330-HES	Obligation	1,454		
	06/15/2001	Q330-HES	Obligation	2,492		
Total Obligated:		-15,116	Total:	-15,116	0	0
Total Encumbered:		15,116	i otai.	10,110	· ·	ū
Total Expended:		15,116				
Date of Last Activity:		06/15/2001				
8H, FINAL VOUCHER						
		Lake County (5914	)			
STPLH-5914(021)		Parkway on Hill Roa				
01-924516		Reconstruct vertical	curve			
01LS						
PR059236						
	09/16/1999	Q210-HES	Obligation	-7,560		
	04/24/2001	Q210-HES	Obligation	-116,460		
	07/11/2002	Q210-HES	Obligation	0		
Total Obligated:		-124,019	Total:	-124,019	0	0
Total Encumbered:		124,020	i otai.	,• .•	J	3
Total Expended:		124,020				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER I						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency Tra EA/TIP ID Da	-	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Lake County/City Area	a Planning Counci	I (6136)			
STPLHG-5914(036) 01-280744	Lake County (9 Soda Bay Road Guardrail	5914) d & Butts Canyon Rd			
01VAR05 PR073799					
01/24/20	03 Q210-HES	Obligation	-12,000	-12,000	
07/02/20		Obligation	-132,000	-132,000	New1
Total Obligated:	-144,000	· ·	-144,000	-144,000	0
Total Encumbered:	144,000	Total:	-144,000	-144,000	U
Total Expended:	0				
Date of Last Activity:	07/09/2003				
4A, PROJECT AUTHORIZATION					
,	Lake County (	5914)			
HES-ROS-L639(003) PR005592	(	,			
1 1	1410-HES	Obligation	-91,407		
/ /	1410-HES	Obligation	91,407		
Total Obligated:	0	_	0	0	0
Total Encumbered:	0	Total: The total federal funds or			
Total Expended:	0	Total obligated amounts	reflect other federal p	orograms.	IFO/KIFA die ZEKO.
Date of Last Activity:	1 1	· ·	•	Ü	
1B, CANCELLED - PROJECT RI					
,	Lake County (	5914)			
HES-P029(024) PR005528	_uno county (	,			
11	1410-HES	Obligation	-106,277		
Total Obligated:	-106,277	_	-106,277	0	0
Total Encumbered:	25,896	Total:	-100,277	U	U
Total Expended:	25,030				
Date of Last Activity:	04/04/1988				
9I, FINAL VOUCHER PAID	0 1/0 1/ 1000				
,	Clearlake (542	7)			
HES-P053(006) PR005530	Glouriano (G-12	.,			
/ /	1410-HES	Obligation	-47,651		
	-47,651	_	-47,651	0	0
Total Obligated: Total Encumbered:	23,826	Total:	1 CO, 1 <del>+</del> -	0	U
Total Expended:	25,620				
Date of Last Activity:	11/09/1988				
9I, FINAL VOUCHER PAID	11/00/1000				
•		Total Obligations	-2,400,226	-144,000	0
Lak	e County/City Are	a Planning Council Balance:	-2,400,226	-144,000	0
	(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0
		Amount Loaned:	U	U	<u> </u>

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transac Type	tion Su	eral Funds ubject o OA	OA Amnt	Federal Funds Not Subject to OA
District 01			71				
MPO: Mendocino Coun	cil of Go	overnments (61	40)				
		Mendocino Co	-				
HES-000S(347)							
PR005162							
1 1		1410-HES	Obligati	on -15	0,030		
Total Obligated:		-150,030	Tota	I: -15	0,030	0	0
Total Encumbered:		150,030					
Total Expended:		150,030					
Date of Last Activity:		09/30/1997					
9I, FINAL VOUCHER PAID							
		Fort Bragg (50	88)				
HES-0045(008)							
PR005220							
1 1		1410-HES	Obligati	on -1	8,029		
Total Obligated:		-18,029	Tota	I: -1	8,029	0	0
Total Encumbered:		18,029					
Total Expended:		18,029					
Date of Last Activity:		09/30/1997					
9I, FINAL VOUCHER PAID							
		Ukiah (5049)					
STPLHG-5049(003)		INTERSECTION	N OF STATE & GOE	BI STREET			
01-924456		UPGRADE TRA	FFIC SIGNALS				
01N/A							
PR053621							
11/0	04/1998	Q430-HES	Obligati	on -1	8,500		
10/2	25/2002	Q430-HES	Obligati	on 1	8,500	18,500	
Total Obligated:		0	Tota	l:	0	18,500	0
Total Encumbered:		0			ct from th	is program and N	IPO/RTPA are ZERO
Total Expended:		0	Total obligated an	nounts reflect othe	er federal	programs.	
Date of Last Activity:		10/25/2002					
4A, PROJECT AUTHORIZA	TION (IN	IITIATED).					
		Fort Bragg (50	88)				
STPLHG-5088(001)		Pavement Mark					
01-277594		Pavement Mark	ings				
PR018929							
1 1		33Z0-HES	Obligati	on -1	4,606		
Total Obligated:		-14,606	Tota	l: -1	4,606	0	0
Total Encumbered:		14,606					
Total Expended:		14,606					
Date of Last Activity:		09/30/1997					
9I, FINAL VOUCHER PAID							
		Fort Bragg (50	B8)				
STPLHG-5088(002)		Main St @ Oak	St				
		State Administe	red HES project				
01-288204							
01-288204 PR018930							

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08/04/2003

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-79,411	Total:	-79,411	0	0
Total Encumbered:		60,444	rotai.		· ·	•
Total Expended:		60,444				
Date of Last Activity:		07/11/2001				
7G, SENT TO FEDERAL	AID UNIT.					
		Fort Bragg (5088)				
STPLHG-5088(009)		Various Locations tl	roughout the City			
01-280764		HES - Thermoplasti	c Striping			
01VAR05						
PR074432						
04	/17/2003	Q280-HES	Obligation	-33,000	-33,000	
Total Obligated:		-33,000	Total:	-33,000	-33,000	0
Total Encumbered:		33,000	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		04/23/2003				
4A, PROJECT AUTHORIZ	ATION (II	NITIATED).				
		Mendocino County	<i>r</i> (5910)			
STPLHG-5910(005)		Sign Upgrade	•			
01-277624						
PR019030						
12	/25/1997	33Z0-HES	Obligation	-251,600		
Total Obligated:		-251,600	Total:	-251,600	0	0
Total Encumbered:		251,600	i otali.	,		
Total Expended:		251,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL	D					
		Mendocino County	<i>(</i> (5910)			
STPLHG-5910(006)		Various locations				
01-278374		Install Metal Beam	Guard Rail			
PR019031						
1	1	33Q0-HES	Obligation	210,273		
1	/	33Q0-HES	Obligation	-225,273		
1	/	33Q0-HES	Obligation	-210,273		
Total Obligated:		-225,273	Total:	-225,273	0	0
Total Encumbered:		225,274	i Otal.	,,	Ũ	3
Total Expended:		225,274				
Date of Last Activity:		10/27/1998				
9I, FINAL VOUCHER PAII	D					
<u>. · ·</u>		Mendocino County	, (5910)			
STPLHG-5910(008)		Various Roads - 47				
01-924355		Guardrail				
88VAR004						
PR019032						
	/25/1997	33Z0-HES	Obligation	-360,000		
12	5/ 1001	552525	55.1ga.1011	200,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000	i Otal.	000,000	ŭ	· ·
Total Expended:		360,000				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PA	ID					
		Mendocino Count	v (5910)			
STPLHG-5910(018)			R104A between PM 0.62	and 1.41		
01-924452		Turning Lane				
01N/A		O .				
PR055600						
	3/09/1999	Q430-HES	Obligation	-20,000		
	7/03/2001	Q430-HES	Obligation	-350,000		
Total Obligated:	770072001	-370,000	•	-370,000	0	0
Total Encumbered:		370,000	Total:	-370,000	U	U
Total Expended:		370,000				
Date of Last Activity:		03/21/2003				
7F, FINANCIAL ADJUST	MENT SCH					
71, THANGAL ADOUGT			· (E040)			
STPLH-5910(044)		Mendocino Count Boice Lane, MP 0.5				
01-280694		Remove Fixed Obje				
01280694L, 01VAR0		remove i ixea Obje	561			
PR069658	0					
	1/28/2001	Q280-HES	Obligation	-4,500		
	5/04/2002	Q280-HES	Obligation	-49,500	_	_
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		54,000				
Date of Last Activity:		07/11/2003				
9I, FINAL VOUCHER PA						
OTDLU 5040(054)		Mendocino Count				
STPLH-5910(051)			rwood Rd & Birch St			
01-280894		Curve Correction &	i urning lane			
01VAR 05 PR071999						
	7/4/4/0000	0000 1150		0.000		
	7/11/2002	Q280-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		07/19/2002				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
			Total Obligations	-1,564,950	-14,500	0
	Me	endocino Council c	of Governments Balance:	-1,564,950	-14,500	0
		(Includes prior F				
		Am	ount Loaned:	0	0	0
			<b>24 D</b> .L.	5 000 500	470 470	2
			01 Balance:	-5,983,520	-170,173	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Shasta County R	_	Transportation Pla Shasta County (59	• • • •			
HES-000S(238)		Ondota County (Co	00)			
PR005056						
1	/	1410-HES	Obligation	-557,100		
1	/	1410-HES	Obligation	112,294		
Total Obligated:		-444,805	Total:	-444,805	0	0
Total Encumbered:		444,805	rotal.	,000	· ·	•
Total Expended:		444,805				
Date of Last Activity:		12/07/1989				
9I, FINAL VOUCHER PAIL	)					
		Shasta County (59	06)			
HES-000S(288) PR005106						
1	/	1410-HES	Obligation	-344,886		
Total Obligated:		-344,886	Total:	-344,886	0	0
Total Encumbered:		344,887				
Total Expended:		344,887				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		Shasta County (59	06)			
HES-000S(345)		ON VARIOUS ROU	TES IN SHASTA COUN	ITY		
PR005161						
1	/	1410-HES	Obligation	-415,146		
Total Obligated:		-415,146	Total:	-415,146	0	0
Total Encumbered:		415,146				
Total Expended:		415,146				
Date of Last Activity:	_	09/30/1997				
9I, FINAL VOUCHER PAIL	)	01 1 0 1 170	•			
HES-000S(353)		Shasta County (59	OF CASCADE BLVD/S.I	4 151 AND SOLITH	BOLIND LE OE	EDAMD/Q LL 151
PR005168		INTERSECTIONS	OF CASCADE BLVD/S.I	1. 131 AND 300111	BOOND 1-3 OF	FRAME/S.H. 151
FR003100 /	,	1410-HES	Obligation	40 49E		
	1		Obligation	-40,485		•
Total Obligated: Total Encumbered:		-40,485 49,683	Total:	-40,485	0	0
Total Expended:		49,683				
Date of Last Activity:		08/15/2002				
9I, FINAL VOUCHER PAIL	)	33/10/2002				
o, and toomen Ale		Shasta County (59	06)			
HES-000S(358) PR005173		Various locations in				
/ /	/	1410-HES	Obligation	-498,852		
,	,	IT IUTIILU	Obligation	- <del>1</del> 30,002		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-498,852	Total:	-498,852	0	0
Total Encumbered:	499,552	rotai.	.00,00=	•	· ·
Total Expended:	499,552				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Redding (5068)				
HES-000S(383)	— · · · · · · · · · · · · · · · · · · ·	ONS IN THE CITY OF R	EDDING.		
PR005196					
1 1	1410-HES	Obligation	-171,116		
Total Obligated:	-171,116	Total:	-171,116	0	0
Total Encumbered:	171,116	Total.	,	•	•
Total Expended:	171,116				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Redding (5068)				
STPLHG-5068(005)	Install Guardrail vari	ious locations			
02-452744					
PR018921					
1 1	33Q0-HES	Obligation	154,779		
1 1	33Q0-HES	Obligation	-184,779		
1.1	33Q0-HES	Obligation	-154,779		
Total Obligated:	-184,779	Total:	-184,779	0	0
Total Encumbered:	184,780	Total.	101,770	ŭ	Ŭ
Total Expended:	184,780				
Date of Last Activity:	06/30/1996				
9I, FINAL VOUCHER PAID					
<del>-                                    </del>	Redding (5068)				
STPLH-5068(006)	Channelization LT T	urm			
02-452754					
PR018688					
/ /	33A0-HES	Obligation	30,678		
, ,			30,070		
1.1	33A0-HES	Obligation	-35,178		
/	33A0-HES 33A0-HES	Obligation Obligation	-35,178 -30,678	0	0
/ / / / Total Obligated:	33A0-HES 33A0-HES -35,178	Obligation	-35,178	0	0
/ / / / Total Obligated: Total Encumbered:	33A0-HES 33A0-HES -35,178 35,178	Obligation Obligation	-35,178 -30,678	0	0
/ / // Total Obligated: Total Encumbered: Total Expended:	33A0-HES 33A0-HES -35,178 35,178 35,178	Obligation Obligation	-35,178 -30,678	0	0
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	33A0-HES 33A0-HES -35,178 35,178	Obligation Obligation	-35,178 -30,678	0	0
/ / // Total Obligated: Total Encumbered: Total Expended:	33A0-HES 33A0-HES -35,178 35,178 35,178 08/30/1996	Obligation Obligation	-35,178 -30,678	0	0
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	33A0-HES 33A0-HES -35,178 35,178 35,178 08/30/1996 Redding (5068)	Obligation Obligation Total:	-35,178 -30,678	0	0
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	33A0-HES 33A0-HES -35,178 35,178 35,178 08/30/1996	Obligation Obligation Total:	-35,178 -30,678	0	0
/ / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5068(007)	33A0-HES 33A0-HES -35,178 35,178 35,178 08/30/1996 Redding (5068) Airport Rd @ Meado	Obligation Obligation Total:	-35,178 -30,678	0	0
/ / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5068(007) 02-452764	33A0-HES 33A0-HES -35,178 35,178 35,178 08/30/1996 Redding (5068) Airport Rd @ Meado Channelization for le	Obligation Obligation Total:  Dowview Dr. eft turn	-35,178 -30,678 -35,178	0	0
/ / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5068(007) 02-452764 PR018689	33A0-HES 33A0-HES -35,178 35,178 35,178 08/30/1996 Redding (5068) Airport Rd @ Meado	Obligation Obligation Total:	-35,178 -30,678	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,964	Total:	-69,964	0	0
Total Encumbered:		69,964	i Otal.	00,001	Ü	ŭ
Total Expended:		69,964				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PA	VID.	00/01/1000				
JI, I IIVAL VOOOTILIKTA	\iD	Dodding (5000)				
HESMAHES-5273(0	10)	Redding (5068)				
PR005719			0			
	1 1	1410-HES	Obligation	-92,110		
Total Obligated:		-92,110	Total:	-92,110	0	0
Total Encumbered:		92,111				
Total Expended:		92,111				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Shasta Lake (5474)				
STPLH-5474(006)			d. from Harden Brook Av	ve. to Deer Creek Ro	d.	
02-455214		Street Lighting				
PR065179		0 0				
	3/05/2001	Q280-HES	Obligation	-54,000		
Total Obligated:		-54,000	_	-54,000	0	0
Total Encumbered:		0	Total:	-54,000	U	U
Total Expended:		0				
		03/05/2001				
Date of Last Activity:	IZATION (II					
4A, PROJECT AUTHOR	IZATION (II					
0======================================		Shasta Lake (5474)				
STPLH-5474(007)			. from Locust Ave. to Ha	arden Brook Ave and	d from Grand R	iver Ave. to
02-455904		Washington Ave.				
		Street Lighting				
02N/A						
PR065075						
0	2/28/2001	Q280-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		0	rotal.	- ,	-	,
Total Expended:		0				
Date of Last Activity:		03/07/2001				
4A, PROJECT AUTHOR	IZATION (II					
, I NOTES I ASTRON		Shasta County (590	ne)			
STPLH-5906(007)		Bridge Rail	00)			
02-451974		Diluge Nali				
PR018757			<b></b>			
	1 1	33P0-HES	Obligation	-52,724		
Total Obligated:		-52,724	Total:	-52,724	0	0
Total Encumbered:		52,725				
		52,725				
Total Expended:		02,720				
Total Expended: Date of Last Activity:		09/30/1997				

District/MPO/ Responsible Agency Tra	ns	Transaction	Federal Funds Subject	3	Federal Funds Not Subject
EA/TIP ID Da	-	Туре	to OA	OA Amnt	to OA
District 02					
MPO: Shasta County Region					
OTPLUO 5000(000)	Shasta County (59	06)			
STPLHG-5906(008)	MBGR				
02-451984 PR019023					
/ /	33Z0-HES	Obligation	-983		
11	33Z0-HES	Obligation	-55,253		
11	33Z0-HES	Obligation	983		
Total Obligated:	-55,253	_	-55,253	0	0
Total Encumbered:	55,253	Total:	-55,255	O	U
Total Expended:	55,253				
Date of Last Activity:	02/21/1995				
9I, FINAL VOUCHER PAID					
	Shasta County (59				
STPLH-5906(014)	VARIOUS LOCATION				
02-452414	Install reflective pay	rement markers			
PR018758	0000 1150	Obligation	457.540		
11	33P0-HES	Obligation	157,542		
11	33P0-HES	Obligation	-166,542		
7 /	33P0-HES	Obligation	-157,542		
Total Obligated:	-166,542	Total:	-166,542	0	0
Total Encumbered: Total Expended:	166,543 166,543				
Date of Last Activity:	05/31/1996				
9I, FINAL VOUCHER PAID					
	Shasta County (59	06)			
STPLH-5906(015)		h Creek., Br. #6C-95			
02-452424	Replace bridge on r	new alignment			
02LSR23					
PR018759					
11	33Z0-HES	Obligation	187,317		
/ /	33Z0-HES	Obligation	-214,317		
1 1	33Z0-HES	Obligation	-214,317		
1 1	33Z0-HES	Obligation	27,000		
11	33Z0-HES	Obligation	214,317		
03/28/19		Obligation	-214,317		
12/14/19		Obligation	17,899	_	_
Total Obligated:	-196,417	Total:	-196,417	0	0
Total Encumbered: Total Expended:	196,417 196,417				
Date of Last Activity:	08/09/2002				
9I, FINAL VOUCHER PAID	00.00.2002				
	Shasta County (59	06)			
STPLH-5906(028)		ΓΥ ON SWEDE CR. RD./	SILVER BRIDGE	RD.	
02-918032	INTERSECTION RE	EALIGNMENT			
0288-000001					
PR018760					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Shasta Count	y Regional	Transportation Pla Shasta County (59	nning Agency (6093) 06)			
STPLH-5906(028)		• •	ΓΥ ON SWEDE CR. RD.	/SILVER BRIDGE	RD.	
0288-000001 PR018760						
	12/25/1997	33P0-HES	Obligation	-324,000		
	05/19/2000	33P0-HES	Obligation	0		
Total Obligated:		-323,999	Total:	-323,999	0	0
Total Encumbered:		324,000				
Total Expended:		324,000				
Date of Last Activity:		05/19/2000				
9I, FINAL VOUCHER F	PAID					
		Shasta County (59				
STPLHG-5906(042	2)		Boulder Dr. @ Lake Blvo	d. East - HES 1998	-99 - Work Type	Category
02-918141		New Traffic Signals				
02N/A						
PR059566						
	11/03/1999	Q430-HES	Obligation	-103,580		
	05/22/2000	Q430-HES	Obligation	3,432		
	01/10/2003	Q430-HES	Obligation	3,051	3,051	
Total Obligated:		-97,096	Total:	-97,096	3,051	0
Total Encumbered:		97,097				
Total Expended:		97,097				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER F	PAID					
		Shasta County (59	06)			
STPLHG-5906(059	))	on various roads in	Shasta County			
02-918218		Signs				
02LSR 2						
PR067067						
	01/15/2003	Q210-HES	Obligation	-5,693	-5,693	
	09/10/2001	Q330-HES	Obligation	-183,840		
	01/15/2003		Obligation	5,693	5,693	
	06/12/2001	Q430-HES	Obligation	-15,000	-,	
Total Obligated:		-198,840	Total:	-198,840	0	0
Total Encumbered:		132,733	i Olai.	-130,040	O	O
Total Expended:		132,733				
Date of Last Activity:		07/21/2003				
7F, FINANCIAL ADJUS	STMENT SCH					
,		Shasta County (59	06)			
STPLH-5906(065)			ding City Limits to Shas	ta Lake City Limits		
02-918250		Bike Lane	and one among the	a Lanc Ony Limito		
02HES# 2747						
PR0/31/1						
PR073171	10/31/2002	Q280-HES	Obligation	-29,700	-29,700	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,700	Total:	-29,700	-29,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/31/2002				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
	I	Redding (5068	)			
HES-Y222(002)						
PR005676						
1	1	1410-HES	Obligation	-72,856		
Total Obligated:		-72,856	Total:	-72,856	0	0
Total Encumbered:		72,869				
Total Expended:		72,857				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	D					
		Redding (5068	)			
HES-Y243(002)						
PR005679						
1	1	1410-HES	Obligation	-45,000		
1	1	1410-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		11				
1B, CANCELLED - PROJ	ECT REVIE	WED.				
			Total Obligations	-3,598,756	-26,648	0
Shasta County	Regional	Transportatio	n Planning Agency Balance:	-3,598,756	-26,648	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02					
MPO: Lassen County Tr	=				
	Lassen County (	•			
STPLHG-5907(004)	Various Locations	s - Signs			
02-451764					
PR019024		0.11			
1.1	33Q0-HES	Obligation	8,906		
1.1	33Q0-HES	Obligation	-121,345		
1 1	33Q0-HES	Obligation	-8,906		
Total Obligated:	-121,345	Total:	-121,345	0	0
Total Encumbered:	121,345				
Total Expended:	121,345				
Date of Last Activity:	09/01/1998				
9I, FINAL VOUCHER PAID					
OTDL 110 5007(005)	Lassen County (				
STPLHG-5907(005)	State Highway 13	9/Skyline Ra.			
02-451774					
PR019025	22221152	Q1 11 11	0.040		
1 1	33Q0-HES	Obligation	-8,013		
1.1	33Q0-HES	Obligation	-93,034		
1 1	33Q0-HES	Obligation	8,013		
Total Obligated:	-93,034	Total:	-93,034	0	0
Total Encumbered:	93,035				
Total Expended:	93,035				
Date of Last Activity:	09/19/1994				
9I, FINAL VOUCHER PAID					
CTDLUC 5007(007)	Lassen County ( Various County R				
STPLHG-5907(007) 02-452494	Install Warning &				
PR019026	ilistali vvairiling &	Advisory Signs			
/ /	33Z0-HES	Obligation	93,965		
		Obligation	•		
/ /	33Z0-HES	Obligation	-105,965		
1 1	33Z0-HES	Obligation	-93,965		
Total Obligated:	-105,965	Total:	-105,965	0	0
Total Encumbered:	105,965				
Total Expended:	105,965 04/05/1996				
Date of Last Activity:  9I, FINAL VOUCHER PAID	04/05/1990				
91, FINAL VOUCHER PAID	1 0	5007)			
STDI LI 5007/000\	Lassen County (	•			
STPLH-5907(008)	St. Rte. 395 @ Co	J. N.J. 200			
PR018761					
/ /	33A0-HES	Obligation	5 400		
		Obligation	-5,400 5,400		
11	33A0-HES	Obligation	5,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:	0:	5/12/1994				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-320,344	0	0
L	.assen Coui	nty Transpo	rtation Commission Balance:	-320,344	0	0
		(Includes pi	rior FFY carry over.) Amount Loaned:	0	0	0

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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 02						
IPO: Modoc County T	ransport	ation Commission (	6141)			
•	-	Modoc County (590	•			
HES-0049(005)		ON CROWDER FLA	T RD. , COUNTY ROAD	O NO. 73.		
PR005222						
1	/	1410-HES	Obligation	-149,210		
Total Obligated:		-149,210	Total:	-149,210	0	0
Total Encumbered:		164,104				
Total Expended:		164,104				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
0======================================		Modoc County (590	- 'E'			
STPLHG-5903(003)		Upgrade Signs - Var	Locations			
02-451854 DB010017						
PR019017	,	2270 HES	Obligation	E0 000		
1		33Z0-HES	Obligation	50,000		
1		33Z0-HES	Obligation	-50,000		
7	1	33Z0-HES	Obligation	-50,000		_
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000 02/16/1995				
Date of Last Activity: 9I, FINAL VOUCHER PAID	١	02/10/1990				
JI, I IIIAL VOUCHER PAIL		Modes Courty (500	2)			
STPLH-5903(004)		Modoc County (590 Upgrade Signs - Cou	- 'E'			
02-451834		opgrade digits - Cot	inty Itu. <del>no i</del>			
PR018752						
	25/1997	33P0-HES	Obligation	-300,199		
Total Obligated:	20/1001	-300,199	_	-300,199	0	0
Total Encumbered:		300,950	Total:	-300,199	O	O
Total Expended:		300,950				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL	)					
		Modoc County (590	3)			
STPLHG-5903(005)		Rd. 9,/Fandango Pas	•			
02-452064		-				
PR019018						
1	/	33Q0-HES	Obligation	-226,234		
Total Obligated:		-226,234	Total:	-226,234	0	0
Total Encumbered:		226,234	10.01.	,		
Total Expended:		226,234				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
		Modoc County (590	3)			
STPLH-5903(006)		Var. loc./install mark	ers/PM markers			
02-452864						
PR018753						
1	/	33A0-HES	Obligation	340,269		
Note: All negative val	ues are a	a liability against bala	nces.			
	s rstp_3		12:24:43	08/04/2003		Page 25

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Coun	ty Transpor	tation Commission	(6141)			
		Modoc County (59	•			
STPLH-5903(006)		Var. loc./install mark	ers/PM markers			
PR018753						
	1 1	33A0-HES	Obligation	-350,169		
	1 1	33A0-HES	Obligation	-340,269		
Total Obligated:		-350,169	Total:	-350,169	0	0
Total Encumbered:		350,169				
Total Expended:		350,169				
Date of Last Activity:		03/10/1997				
9I, FINAL VOUCHER	PAID					
OTDLU 5000(040)		Modoc County (59		UEO 07 00 01 1		
STPLH-5903(012)			Co. Rd. 56 PM 2.8/3.8 -	HES 97-98 Statew	ide - Work Type	
02-918110 88VAR004		Remove Obstacles				
PR018754						
11010754	03/31/1998	Q280-HES	Obligation	-27,000		
	02/24/2000		Obligation	-243,000		
Table Obligation			•		•	•
Total Obligated:		-270,000 270,000	Total:	-270,000	0	0
Total Encumbered:		262,000				
Total Expended: Date of Last Activity:		12/12/2000				
			ONE OR MORE INVOICES	2		
oa, Looal i Room	IIIO AGGGGIA	Modoc County (59		·		
STPLH-5903(013)			various locations - Stat	ewide Work Type		
02-918111		HES 97/98FY - Roa		omao rronk rypo		
88VAR004			,			
PR018755						
	03/31/1998	Q280-HES	Obligation	-18.000		
	03/31/1998 08/27/1998		Obligation Obligation	-18,000 -414,000		
	08/27/1998	Q280-HES	Obligation	-414,000		
	08/27/1998 04/05/1999	Q280-HES Q430-HES	Obligation Obligation	-414,000 -409,850		
	08/27/1998 04/05/1999 04/05/1999	Q280-HES Q430-HES Q280-HES	Obligation Obligation Obligation	-414,000 -409,850 432,000		
Total Obligated	08/27/1998 04/05/1999 04/05/1999 06/04/1999	Q280-HES Q430-HES Q280-HES Q430-HES	Obligation Obligation Obligation Obligation	-414,000 -409,850 432,000 -70,150	0	0
Total Obligated:	08/27/1998 04/05/1999 04/05/1999 06/04/1999	Q280-HES Q430-HES Q280-HES Q430-HES -480,000	Obligation Obligation Obligation	-414,000 -409,850 432,000	0	0
Total Encumbered	08/27/1998 04/05/1999 04/05/1999 06/04/1999	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000	Obligation Obligation Obligation Obligation	-414,000 -409,850 432,000 -70,150	0	0
Total Encumbered: Total Expended:	08/27/1998 04/05/1999 04/05/1999 06/04/1999	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000 480,000	Obligation Obligation Obligation Obligation	-414,000 -409,850 432,000 -70,150	0	0
Total Encumbered: Total Expended: Date of Last Activity:	08/27/1998 04/05/1999 04/05/1999 06/04/1999	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000	Obligation Obligation Obligation Obligation	-414,000 -409,850 432,000 -70,150	0	0
Total Encumbered: Total Expended:	08/27/1998 04/05/1999 04/05/1999 06/04/1999	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000 480,000 10/16/2001	Obligation Obligation Obligation Obligation Total:	-414,000 -409,850 432,000 -70,150	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	08/27/1998 04/05/1999 04/05/1999 06/04/1999 : :	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000 480,000 10/16/2001	Obligation Obligation Obligation Obligation Total:	-414,000 -409,850 432,000 -70,150	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER STPLHG-5903(02)	08/27/1998 04/05/1999 04/05/1999 06/04/1999 : :	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000 480,000 10/16/2001  Modoc County (590 at various locations	Obligation Obligation Obligation Obligation Total:	-414,000 -409,850 432,000 -70,150	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLHG-5903(02: 02-918223	08/27/1998 04/05/1999 04/05/1999 06/04/1999 : :	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000 480,000 10/16/2001	Obligation Obligation Obligation Obligation Total:	-414,000 -409,850 432,000 -70,150	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLHG-5903(02: 02-918223 02918223L	08/27/1998 04/05/1999 04/05/1999 06/04/1999 : :	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000 480,000 10/16/2001  Modoc County (590 at various locations	Obligation Obligation Obligation Obligation Total:	-414,000 -409,850 432,000 -70,150	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLHG-5903(02: 02-918223	08/27/1998 04/05/1999 04/05/1999 06/04/1999 : : : : : : : :	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000 480,000 10/16/2001  Modoc County (590) at various locations Signs	Obligation Obligation Obligation Obligation Total:	-414,000 -409,850 432,000 -70,150 -480,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER  STPLHG-5903(02: 02-918223 02918223L	08/27/1998 04/05/1999 04/05/1999 06/04/1999 : :	Q280-HES Q430-HES Q280-HES Q430-HES -480,000 480,000 480,000 10/16/2001  Modoc County (59) at various locations Signs	Obligation Obligation Obligation Obligation Total:	-414,000 -409,850 432,000 -70,150	-355,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-386,000	Total:	-386,000	-355,000	0
Total Encumbered:		386,000				
Total Expended:		0				
Date of Last Activity:	04	/10/2003				
4A, PROJECT AUTHORI	ZATION (INITIA	ATED).				
			Total Obligations	-2,211,813	-355,000	0
ı	Modoc Coun	ty Transpor	rtation Commission Balance:	-2,211,813	-355,000	0
	(	Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			<u> </u>			
MPO: Plumas Coun	ty Transpor	tation Commiss	sion (6147)			
STPLH-5909(007) 02-452704 0288-VAR005 PR018764		Plumas County Hamilton Beach SIDEWALK RET		ATION		
	1 1	33A0-HES	Obligation	215,000		
	1 1	33A0-HES	Obligation	-260,000		
	12/08/1998	33A0-HES	Obligation	-475,000		
	12/28/1998	33A0-HES	Obligation	260,000		
	1 1	33A0-HES	Obligation	-475,000		
	12/28/1998	33A0-HES	Obligation	475,000		
	12/28/1998	33A0-HES	Obligation	-260,000		
	1 1	33A0-HES	Obligation	260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		260,000				
Total Expended:		260,000				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F		Plumas County	(5000)			
STPLHG-5909(009 02-918009 02VAR005 PR019029	•	In Plumas Coun Roadside sign re	ty on various county roads eplacement			
	12/25/1997	33Q0-HES	Obligation	-275,919		
	02/28/1998	33Q0-HES	Obligation	146,518		
	05/19/2000	33Q0-HES	Obligation	94		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-129,306 129,307 129,307 05/19/2000	Total:	-129,306	0	0
		Plumas County	(5909)			
STPLHG-5909(039 02-918197 02918197L, 02HES PR064034	9)	-	Rd (CR 411), Arlington Rd (C	CR 313), and A13 (0	CR 207)	
	08/28/2002	Q210-HES	Obligation	-430,000		
	11/16/2000	Q430-HES	Obligation	-10,000		
Total Obligated: Total Encumbered: Total Expended:		-440,000 440,000 0	Total:	-440,000	0	0
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHO						
	,	,	Total Obligations	920.200		0
			Total Obligations	-829,306	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
P	lumas Cour	ity Transportati	ion Commission Balance:	-829,306	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02					
MPO: Siskiyou County Tra	nsportation Commissio	n (6151)			
STPLHG-5902(004) 02-451864 PR019015	Siskiyou County (5 Upgrade Sign-Var.	•			
/ /	33Z0-HES	Obligation	305,827		
11	33Z0-HES	Obligation	-387,503		
1 1	33Z0-HES	Obligation	-305,827		
Total Obligated:	-387,503	_	-387,503	0	0
Total Encumbered:	387,504	Total:	-367,303	U	U
Total Expended:	387,504				
Date of Last Activity:	03/27/1995				
9I, FINAL VOUCHER PAID					
STPLHG-5902(005) 02-451844 PR019016	Siskiyou County (5 Upgrade Sign-Var.				
1 /	33Z0-HES	Obligation	-166,208		
Total Obligated:	-166,208	Total:	-166,208	0	0
Total Encumbered:	166,208	rotar.	-100,200	O	O
Total Expended:	166,208				
Date of Last Activity:	09/01/1998				
9I, FINAL VOUCHER PAID					
	Siskiyou County (5	902)			
STPLH-5902(006) 02-451884 PR018749	Delineators and Mai	•			
11	33P0-HES	Obligation	-65,654		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-65,654 65,654 65,654 09/30/1997	Total:	-65,654	0	0
	Siskiyou County (5	i902)			
STPLH-5902(012) 02-452434 0288VAR005 PR018750		at Box Canyon on W. A.	Barr Bridge No. 0	2C-0252.	
1 /	33P0-HES	Obligation	242,659		
1.1	33P0-HES	Obligation	-269,659		
1.1	33P0-HES	Obligation	-242,659		
04/28/2		Obligation	14,044		
Total Obligated:	-255,614	Total:	-255,614	0	0
Total Encumbered:	256,056	i Ulai.	200,014	3	Ü
Total Expended:	256,056				
Date of Last Activity:	04/29/2002				
9I, FINAL VOUCHER PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cou	inty Transpo	ortation Commissio	on (6151)			
		Siskiyou County (	-			
STPLH-5902(018)		In the County of Sis	skiyou 99/97 Cutoff (A-1	2) (6K01) @ BIG SI	PRINGS RD HE	ES Priority List No
02-918033		10				
		RECON I/S, Reloc.	Util. Lgt Tele. Pole			
0288-000001						
PR018751			<b>.</b>			
	12/25/1997	33A0-HES	Obligation	-129,154		
	02/28/1998	33A0-HES	Obligation	13,078		
	03/15/1999	33A0-HES	Obligation	30,635		
Total Obligated:		-85,440	Total:	-85,440	0	0
Total Encumbered:		85,440				
Total Expended:		85,440				
Date of Last Activity:		03/15/1999				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (	· · · · · · · · · · · · · · · · · · ·			
STPLHG-5902(030	0)		Public Works Departme	ent		
02-454064		GIS installation				
PR059841		0.400.4450	<b>.</b>			
	11/29/1999	Q430-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity: 7G, SENT TO FEDERA		07/31/2002				
7G, SENT TO FEDERA	AL AID UNIT.	Cialdinan Canatu (	F000\			
STPLHG-5902(037	7)	Siskiyou County (	s throughout the county			
02-918219	' )	Striping	s till oughout the county			
02NA		Culping				
PR065178						
	02/26/2002	Q280-HES	Obligation	-25,875		
	08/31/2001	Q330-HES	Obligation	-165,000		
	02/26/2002	Q330-HES	Obligation	15,000		
	03/05/2001	Q430-HES	Obligation	-15,000		
T. ( 101 "	02/26/2002	Q430-HES	Obligation	10,875	•	-
Total Obligated:		-180,000 180,000	Total:	-180,000	0	0
Total Encumbered:		180,000 167,142				
Total Expended: Date of Last Activity:		167,142 05/01/2003				
•			ONE OR MORE INVOICE	· <b>c</b>		
UA, LUCAL PRUGRAI	WIS ACCOON					
			Total Obligations	-1,440,420	0	0
	Siskiyou Co	ounty Transportation	on Commission			
	2.5y 0 u 0 t		Balance:	-1,440,420	0	0
		(Includes prior F Am		-	-	-
		Am	ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Count	y Transpo	rtation Commissio	n (6152)			
STPLHG-5161(002) 02-918034 0288VAR0001 PR018955		Corning (5161) IN THE CITY OF CO INSTALL TRAFFIC	ORNING @ THE INTER SIGNAL	SECTION OF SOL	ANO STREET &	TOOMES AVE
1	12/25/1997	33Q0-HES	Obligation	-150,000		
C	3/11/1999	33Q0-HES	Obligation	543		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-149,456 149,456 149,456 03/11/1999	Total:	-149,456	0	0
		Tehama County (5	908)			
STPLH-5908(003) 02-451784 02451784L PR018762		Gyle Rd. & Hwy 99	-			
	1 1	33P0-HES	Obligation	9,000		
	1 1	33P0-HES	Obligation	-108,000		
	1 1	33P0-HES	Obligation	-9,000		
C	2/22/2000	33P0-HES	Obligation	-37,236		
C	06/14/2001	33P0-HES	Obligation	0		
C	2/29/2000	Q280-HES	Obligation	-96,881		
C	06/14/2001	Q280-HES	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-242,116 243,117 243,117 06/14/2001	Total:	-242,116	0	0
		Tehama County (5	908)			
STPLHG-5908(010) 02-452854 PR019027			TY @ VARIOUS LOCAT PAVEMENT MARKING			
	1 1	33Q0-HES	Obligation	205,415		
	1 1	33Q0-HES	Obligation	-225,415		
C	5/06/1999	33Q0-HES	Obligation	-192,399		
	1 1	33Q0-HES	Obligation	-205,415		
C	5/28/1999	33Q0-HES	Obligation	205,415		
Total Obligated:		-212,399	Total:	-212,399	0	0
Total Encumbered:		212,400	i otal.	,	-	-
Total Expended:		212,400				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpor	tation Commissi	on (6152)			
		Tehama County (	•			
STPLHG-5908(015	5)	IN THE COUNTY	OF TEHAMA - COUNTY\	NIDE - 26 LOCATION	SNC	
02-918035		PAVEMENT MAR	KINGS, CL/EDGE THERI	MO		
02TEH001						
PR019028						
	12/25/1997	33Q0-HES	Obligation	-350,000		
	08/28/1998	33Q0-HES	Obligation	127,657		
	06/28/1999	33Q0-HES	Obligation	24,584		
Total Obligated:		-197,758	Total:	-197,758	0	0
Total Encumbered:		197,759				
Total Expended:		197,759				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
	,	Tehama County (	5908)			
STPLHG-5908(052	2)	at various location	s throughout the county			
02-918222		Striping and signs				
02 N/A						
PR065522						
	04/18/2003	Q210-HES	Obligation	-540,000	-540,000	
	03/28/2001	Q430-HES	Obligation	-46,000		
Total Obligated:		-586,000	Total:	-586,000	-540,000	0
Total Encumbered:		586,000	i otali.	•	•	
Total Expended:		0				
Date of Last Activity:		04/23/2003				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-1,387,731	-540,000	0
	Tehama Co	unty Transportat	ion Commission			
	. Chama OU	anty manaportat	Balance:	-1,387,731	-540,000	0
		(Includes prior	FFY carry over.)	0	0	0
		Ar	nount Loáned: ´	U	U	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Tr	-					
		rinity County	•			
HES-000S(322)	F	RUSH CR. RD.	BR. #5C31, CANYON CR. F	RD. BR. #5C55.		
 DD005400						
PR005138	,	4440 1150	OL Provide a	450.050		
7	/	1410-HES	Obligation	-153,050		•
Total Obligated:		-153,050	Total:	-153,050	0	0
Total Encumbered:		153,051 153,051				
Total Expended: Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID		30/00/1007				
OI, I IIVAL VOOOTILK I AID		rinity County	(5905)			
HES-000S(357)	'	minty County	(0000)			
PR005172						
1	/	1410-HES	Obligation	-222,427		
Total Obligated:		-222,427	-	-222,427	0	0
Total Encumbered:		247,183	Total:	-222,721	O	O
Total Expended:		247,183				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAID	)					
STPLHG-5905(003) 02-451894 PR019020		rinity County Deerlick Springs	<b>(5905)</b> s, MBGR & widening			
1.	/	33Z0-HES	Obligation	8,000		
1.	/	33Z0-HES	Obligation	-300,000		
1.	/	33Z0-HES	Obligation	-8,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		409,394	i otali.	,		
Total Expended:		409,394				
Date of Last Activity:	(	04/18/1995				
9I, FINAL VOUCHER PAID	)					
STPLHG-5905(009) 02-452784 88VAR005 PR019021	1		( <b>5905)</b> JNTY ON RUSH CREEK RI DRAIL & WIDEN SHOULDE	·	A RD & 0.3 MI S	5/O VAN DAZEN R
1.	/	33Q0-HES	Obligation	-10,300		
1.	/	33Q0-HES	Obligation	10,300		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	· ·	-	•
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		1 1				
1B, CANCELLED - PROJE	CT REVIE	WED.				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Trinity County Tr	ansport	ation Commission	(6153)			
		<b>Trinity County (59</b>	•			
STPLHG-5905(010)			Lake Forest Dr, Trinity [	Dam Blvd & Canyon	Cr Rd	
02-452794		Install & Upgrade (	Guardrail			
88VAR005						
PR019022			<b>.</b>			
1	/	33Q0-HES	Obligation	-81,349		
Total Obligated:		-81,349	Total:	-81,349	0	0
Total Encumbered:		81,350				
Total Expended:		81,350				
Date of Last Activity:		03/02/1998				
9I, FINAL VOUCHER PAID	'	T : :: 0	.05\			
OTDLU 5005(011)		Trinity County (59	า Oddfellows Ave at Cre	oth Ct		
STPLH-5905(011) 02-452804		•	Remove Vegetation	alli St.		
88VAR005		Trealigh Troadway (	x itemove vegetation			
PR018756						
/ /	1	33A0-HES	Obligation	-36,000		
	, 28/2001		Obligation	36,000		
Total Obligated:	20/2001	0	_	0	0	0
Total Encumbered:			Total: The total federal funds or		-	
Total Expended:			Total obligated amounts	reflect other federal p	rograms.	FO/KIFA ale ZEKO
Date of Last Activity:		11/28/2001	-	-		
1B, CANCELLED - PROJE	CT REVI	EWED.				
·		Trinity County (59	(05)			
STPLHG-5905(017)			Mad River Rd. No. 501 (	@ PM 7.9 and 8.7		
02-918112 88VAR005A		97/98 HES Work T	ype - Upgrade Guardrai	I		
PR050762	20/4000	0420 UEC	Obligation	2.047		
•	28/1998		Obligation	-2,947		
	04/1999		Obligation	-64,846		
	04/1999		Obligation	21,303		
	28/2002		Obligation	4,689		
Total Obligated:		-41,800	Total:	-41,800	0	0
Lotal Englimbaradi		41,800				
Total Encumbered:		44 000				
Total Expended:		41,800				
Total Expended: Date of Last Activity:		41,800 02/28/2002				
Total Expended:	)					
Total Expended: Date of Last Activity:	)	02/28/2002	Total Obligations	-798,628	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		02/28/2002		-798,628 -798,628	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		02/28/2002  ounty Transportati  (Includes prior	on Commission Balance: FFY carry over.)	-798,628	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		02/28/2002  ounty Transportati  (Includes prior	on Commission Balance:			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	de	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council of Gov	ernments (	6085)			
		ento Count				
HES-000S(016)						
PR004871						
1 1	/ 1410-	HES	Obligation	-15,300		
1 1	/ 1410-	HES	Obligation	1,191		
Total Obligated:	-14,	108	Total:	-14,108	0	0
Total Encumbered:	15,	376				
Total Expended:		0				
Date of Last Activity:	08/16/1	991				
9I, FINAL VOUCHER PAID	ı					
	Sacram	ento (5002)				
HES-HHS-000S(025)		•				
PR005377						
1 1	/ 1410-	HES	Obligation	-103,500		
1 1	/ 1410-	HES	Obligation	42,416		
Total Obligated:	-93,	974	Total:	-61,083	0	0
Total Encumbered:	93,		Total.	01,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	09/09/1	991				
9I, FINAL VOUCHER PAID	1					
•		ento (5002)				
HES-000S(046)						
PR004895						
1 1	/ 1410-	HFS	Obligation	-85,500		
Total Obligated:	-85,		•	-85,500	0	0
Total Encumbered:	85,		Total:	-00,000	O	U
Total Expended:	00,	0				
Date of Last Activity:	01/01/1	-				
9I, FINAL VOUCHER PAID						
0,, 1		ounty (591	8/			
HES-000S(204)	Suiter	ounty (591	<b>~</b> ,			
PR005022						
/ /	/ 1410-	HFS	Obligation	-44,100		
1 1			Obligation	3,318		
	-40,		_		0	0
Total Obligated: Total Encumbered:	-40, 44,		Total:	-40,781	0	0
Total Expended:	44,	0				
Date of Last Activity:	05/18/1					
9I, FINAL VOUCHER PAID						
JI, FINAL VOUCHER PAID			·· (F004)			
HES 0008(207)	Sacram	ento Count	y (3924)			
HES-000S(207)						
PR005025	/ 1410-		Obligation	-139,500		
	. 4440					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-139,500	Total:	-139,500	0	0
Total Encumbered:	139,500	i otali.	•		
Total Expended:	139,500				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Sacramento Coun	tv (5924)			
HES-000S(210)		,			
PR005028					
1 1	1410-HES	Obligation	-55,110		
Total Obligated:	-55,110	Total:	-55,110	0	0
Total Encumbered:	55,110	i Otal.	55,110	Ū	· ·
Total Expended:	55,110				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
.,	Yuba County (591)	8)			
HES-000S(213)	rusu county (con	<b>.</b> ,			
PR005031	4440.1150	OL P C	440.700		
1 1		Obligation	-446,760		
1 1		Obligation	410,220		
Total Obligated:	-36,540	Total:	-36,540	0	0
Total Encumbered:	36,540				
Total Expended:	36,540				
Date of Last Activity:	05/02/1988				
9I, FINAL VOUCHER PAID					
HES-000S(217)	Sacramento Coun	ty (5924)			
PR005035					
1 1	1410-HES	Obligation	-54,000		
1 1	1410-HES	Obligation	20,700		
Total Obligated:	-33,300	Total:	-33,300	0	0
Total Encumbered:	33,300				
Total Expended:	33,300				
Date of Last Activity:	08/01/1988				
9I, FINAL VOUCHER PAID					
	Live Oak (5297)				
HES-000S(221)	, ,				
PR005039					
1 1	1410-HES	Obligation	-270,900		
Total Obligated:	-270,900	Total:	-270,900	0	0
Total Encumbered:	270,900	i otai.	-,	J	-
Total Expended:	270,900				
Date of Last Activity:	11/23/1992				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Council	of Governments (	6085)			
	I	Marysville (5009)				
HES-000S(231)						
PR005049						
1	/	1410-HES	Obligation	-72,000		
1	/	1410-HES	Obligation	10,592		
Total Obligated:		-61,407	Total:	-61,407	0	0
Total Encumbered:		61,408				
Total Expended:		61,408				
Date of Last Activity:		02/01/1989				
9I, FINAL VOUCHER PAIL	)					
		Sutter County (591	8)			
HES-000S(233)		• `				
PR005051						
1	/	1410-HES	Obligation	-432,000		
1	/	1410-HES	Obligation	22,230		
Total Obligated:		-409,769	Total:	-409,769	0	0
Total Encumbered:		455,300	Total.	100,100	ŭ	· ·
Total Expended:		455,300				
Date of Last Activity:		10/16/1989				
9I, FINAL VOUCHER PAIL						
		Sacramento (5002)	<b>\</b>			
HES-000S(269)	`	5401411101110 (0002)				
PR005087						
1	1	1410-HES	Obligation	-164,148		
Total Obligated:	•	-164,148	•	-164,148	0	0
Total Encumbered:		164,149	Total:	-104,140	O	O
Total Expended:		164,149				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL						
,		Yolo County (5922	)			
HES-000S(270)		. 5.5 Southly (6522	,			
PR005088						
/	1	1410-HES	Obligation	-136,731		
	•	-136,731	_	-136,731	^	0
Total Obligated: Total Encumbered:		136,732	Total:	-130,131	0	0
Total Expended:		136,732				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL		33/33/100/				
JI, I IIVAL VOUCHER PAIL		Cooromonte (FOCO)	<u> </u>			
HES-000S(274)		Sacramento (5002) ROSEVILLE RD. @	) CONNIE DR.; FRANKL	IN BLVD. @ 21ST	ST.	
 DD005000						
PR005092						
/	1	1410-HES	Obligation	-193,016		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-193,016	Total:	-193,016	0	0
Total Encumbered:		193,016	TOtal.	130,010	O	O
Total Expended:		193,016				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAIL						
oi, i iiiAE VOOOIIER I AIE		Sacramento Count	n/ (E024)			
HES-000S(279) PR005097	•	sacramento Coun	y (5924)			
/	1	1410-HES	Obligation	-75,682		
	,		_		0	0
Total Obligated:		-75,682	Total:	-75,682	0	0
Total Encumbered:		75,682				
Total Expended:		75,682				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL			•			
HES-000S(330) PR005146	•	Sutter County (591	8)			
1	1	1410-HES	Obligation	-403,020		
Total Obligated:	•	-403,020	_	-403,020	0	0
Total Encumbered:		451,578	Total:	-403,020	U	U
Total Expended:		451,578				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL		03/30/133/				
91, FINAL VOUCHER PAIL		/h.a. Carrette (E04)	•			
HES-000S(331)	١	/uba County (5916	o)			
PR005147						
/ /	1	1410-HES	Obligation	-622,744		
	1		_	•		
Total Obligated:		-622,744	Total:	-622,744	0	0
Total Encumbered:		691,939				
Total Expended:		691,939				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL						
HES-000S(336) PR005152	\$	Sutter County (591	8)			
1	/	1410-HES	Obligation	-217,818		
Total Obligated:		-217,818	_	-217,818	0	0
Total Encumbered:		242,020	Total:	-211,010	U	U
Total Expended:		242,020				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PAIL		001201 1000				
JI, I INAL VOUCHER PAIL		Mamavilla (5000)				
HES-000S(369) PR005184	ŗ	Marysville (5009)				
/	1	1410-HES	Obligation	-45,900		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-45,900	Total:	-45,900	0	0
Total Encumbered:		45,900				
Total Expended:		45,900				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER PAIL	)					
·		Sacramento C	ounty (5924)			
HES-000S(375)			VD. N/O MARYSVILLE BLVD.,	18TH ST. S/O O	ST. AND MAIN	AVE. S/O
		DREDGER WA				71121373
		DILEBOLIK WI				
PR005190						
/ /		1410-HES	Obligation	-71,999		
Total Obligated:		-71,999	Total:	-71,999	0	0
Total Encumbered:		72,000	i otai.	-7 1,555	U	U
Total Expended:		72,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID		03/30/1337				
31, FINAL VOUCHER PAID		Vala Carrete (I	5020			
HES-000S(384)		Yolo County (	5922)			
, ,						
PR005197			<b></b>			
1 1		1410-HES	Obligation	-119,375		
Total Obligated:		-119,375	Total:	-119,375	0	0
Total Encumbered:		119,376				
Total Expended:		119,376				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		<b>Sutter County</b>	(5918)			
HES-000S(794)						
PR005201						
1 1		1410-HES	Obligation	-235,672		
Total Obligated:		-235,672	_	-235,672	0	0
Total Encumbered:		155,420	Total:	-200,012	U	U
		28,557				
Total Expended: Date of Last Activity:		12/30/1987				
91, FINAL VOUCHER PAID		12/00/130/				
JI, FINAL VOUCHER PAID		Consumerate /	:002)			
HES-0067(022)		Sacramento (5	0002)			
1160-0007 (022)						
PR005228						
/ /		1410-HES	Obligation	-45,000		
1 1		1410-HES	Obligation	45,000		
			_		0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the Total obligated amounts refl			OKIPA are ZER
Total Expended:		0	i otai obiigatea aiiiouiits leli	cocomer leveral p	orograms.	
Date of Last Activity:		/ /				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	a Counc	il of Governments (60	35)			
		Yuba County (5916)				
HES-0115(010) PR005242						
1	/	1410-HES	Obligation	-144,000		
1	1	1410-HES	Obligation	-138,848		
Total Obligated:		-282,848	Total:	-282,848	0	0
Total Encumbered:		282,849				
Total Expended:		282,849				
Date of Last Activity:		08/15/1990				
9I, FINAL VOUCHER PAIL	)					
		Sacramento (5002)				
STPLH-5002(019) 03-452284 PR018672		Pavement markers				
1	/	33P0-HES	Obligation	-270,000		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000	i Otal.	270,000	O .	· ·
Total Expended:		270,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		Sacramento (5002)				
STPLHG-5002(020) 03-452294 PR018884		traffic signs				
/ /	1	33Z0-HES	Obligation	-46,997		
1		33Z0-HES	Obligation	-253,002		
1	-	33Z0-HES	Obligation	46,997		
	1		_		•	•
Total Obligated:		-253,002	Total:	-253,002	0	0
Total Encumbered:		253,002 253,002				
Total Expended: Date of Last Activity:		08/06/1996				
9I, FINAL VOUCHER PAIL	,	00/00/1990				
JI, I INAL VOUCHER PAIL	•	Cooremonts (E000)				
STPLHG-5002(027)		Sacramento (5002) Various city streets in t	he City of Sacramont	0		
03-924739		Install reflective street	·	•		
03-924739 03VAR10040		motan renective street	name signs			
PR018885						
	/25/1997	33Q0-HES	Obligation	-358,000		
		-358,000	•		0	0
Total Obligated: Total Encumbered:		-356,000 358,000	Total:	-358,000	0	0
Total Expended:		358,000				
Date of Last Activity:		06/24/1998				
9I, FINAL VOUCHER PAIL	<b>.</b>	00/2 <del>1</del> / 1000				
31, FINAL VOUCHER PAIL						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	il of Governmen	ts (6085)			
STPLHG-5002(035 03-924988 03VAR004 PR052341	5)	Sacramento (50 In the City of Sac Traffic sign upgra	cramento @ various roads t	hroughout the city	- HES 97-98 - W	ork Type
	08/14/1998	Q430-HES	Obligation	-15,000		
	11/18/1998	Q430-HES	Obligation	-477,000		
Total Obligated:		-492,000	Total:	-492,000	0	0
Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I		492,000 492,000 12/05/2000	i otal.	402,000	· ·	v
31, FINAL VOUCHER I	AID	Saaramanta (E0	103)			
STPLH-5002(094) 03-928447 03PROJECT#4 PR074068		Sacramento (50 Grand Avenue a Upgrade Signals	t Rio Linda Blvd.			
	02/21/2003	33P0-HES	Obligation	-22,500	-22,500	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-22,500 0 0 02/21/2003 NITIATED).	Total:	-22,500	-22,500	0
		Marysville (5009	9)			
STPLHG-5009(022 03-928384 03VAR05 PR071330	2)	Various streets t Signs	hroughout the City of Marys	ville		
	04/02/2002	Q210-HES	Obligation	-28,500		
Total Obligated: Total Encumbered: Total Expended:		Q210-HES -334,000 334,000 0	Obligation Total:	-305,500 -334,000	0	0
Date of Last Activity:		05/02/2002				
4A, PROJECT AUTHO						
STPLH-5037(004) 03-924760 03VAR1000 PR018681	,	Sacramento Are In the City of Chi	ea Council of Government ico on Vallombrosa @ Big C e for Bike & Sidewalk	•	2C-0277	
	12/25/1997	33A0-HES	Obligation	-203,000		
	01/10/2000		Obligation	0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-202,999	Total:	-202,999	0	0
Total Encumbered:		203,000	. • • •			
Total Expended:		203,000				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER PAII	D					
		Woodland (504	•			
STPLHG-5046(015)			on of East Street and Cross	Street		
03-928113		New Signals				
03VAR10060						
PR061085			<b>2</b>			
	/02/2002	Q210-HES	Obligation	-330,000		
02	/28/2000	Q430-HES	Obligation	-30,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		05/23/2003				
7F, FINANCIAL ADJUST	MENT SCH					
OTDL 110 5100(010)		Yuba City (516				
STPLHG-5163(012)			s throughout the city			
03-928428		Replace Signs				
03VAR10060						
PR072704	14010000	0040 1150	OLE CE	07.500		
	/13/2002		Obligation	-37,500	_	
Total Obligated:		-37,500	Total:	-37,500	0	0
Total Encumbered:		37,500 0				
Total Expended:		09/26/2002				
Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATIONI (IN					
4A, FROJECT ACTIONZ	-					
STPL-CML-5238(007)	١	Davis (5238)	s & Vans, construct CNG sta	tion ETA Transfer	r	
03-924558	,	i uicilase buses	s & vans, construct one sta	tion. TTA mansie		
03UNI10000						
PR018200						
	1	33A0-HES	Obligation	-133,650		
	,	33A0-HES	Obligation	133,650		
Total Obligated:	,	-1,196,310	-	0	0	0
Total Encumbered:		114,700	Total: The total federal funds on t	· ·		
Total Expended:		111,991	Total obligated amounts re			O/KITA die ZLIKO.
Date of Last Activity:		06/11/2003	•	•		
	ACCOUN.		/ED ONE OR MORE INVOICES	<b>3</b> .		
		Galt (5293)	,			
STPLHG-5293(003)			F GALT on Lincoln Way at C	Street		
03-924732		Install Traffic Signature		<b>3.1.33.</b>		
03VAR1040			<b>,</b>			
PR018977						
	/25/1997	33Z0-HES	Obligation	-109,999		
	/31/1998	33Z0-HES	Obligation	9,237		
01		3320 . 120		0,201		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,762	Total:	-100,762	0	0
Total Encumbered:		100,762	TOtal.	100,702	O .	Ü
Total Expended:		100,762				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
	,	West Sacramento (				
STPLHG-5447(001)		So. River road to I/S				
03-450444						
PR019003						
1 1	•	33Z0-HES	Obligation	156,010		
1 1	,	33Z0-HES	Obligation	-156,010		
1 1	,	33Z0-HES	Obligation	-156,010		
Total Obligated:		-156,010	Total:	-156,010	0	0
Total Encumbered:		156,010	i otai.	100,010	J	ŭ
Total Expended:		156,010				
Date of Last Activity:		02/16/1995				
9I, FINAL VOUCHER PAID						
	,	West Sacramento (	[5447]			
STPLHG-5447(006)			Traffic Signs #53 STATI	EWIDE LIST		
03-452417						
PR019004						
12/2	25/1997	33Z0-HES	Obligation	-126,500		
Total Obligated:		-126,500	Total:	-126,500	0	0
Total Encumbered:		126,500	7000.	,		
Total Expended:		126,500				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Citrus Heights (547	<b>7</b> 5)			
STPLHG-5475(003)		on various streets th	roughout the City of Cit	rus Heights		
03-928082		Installation of street	name, street ahead, city	y lim		
03VAR10060						
PR060286						
01/0	05/2000	Q430-HES	Obligation	-230,120		
	18/2000	Q430-HES	Obligation	-215,200		
08/	10/2000		0.0900			
	19/2002	Q430-HES	Obligation	475		
			Obligation		0	0
07/		Q430-HES		475	0	0
07/ <sup>-</sup> Total Obligated:		Q430-HES -444,844	Obligation	475	0	0
07/ Total Obligated: Total Encumbered:	19/2002	Q430-HES -444,844 444,845	Obligation	475	0	0
07/ Total Obligated: Total Encumbered: Total Expended:	19/2002	Q430-HES -444,844 444,845 444,845	Obligation	475	0	0
07/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	19/2002	Q430-HES -444,844 444,845 444,845	Obligation Total:	475	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(004)	19/2002	Q430-HES -444,844 444,845 444,845 07/19/2002	Obligation Total:	475	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	19/2002	Q430-HES -444,844 444,845 444,845 07/19/2002  Yuba County (5916	Obligation Total:	475	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(004)	19/2002	Q430-HES -444,844 444,845 444,845 07/19/2002  Yuba County (5916	Obligation Total:	475	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLHG-5916(004) 03-450464	19/2002	Q430-HES -444,844 444,845 444,845 07/19/2002  Yuba County (5916	Obligation Total:	475	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  STPLHG-5916(004) 03-450464 PR019040	19/2002	Q430-HES -444,844 444,845 47/19/2002  Yuba County (5916 Var. Loc. throughout	Obligation Total:  i) t Yuba County	475 -444,844	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		05/25/1995				
9I, FINAL VOUCHER PAID						
		Yuba County (591)				
STPLH-5916(012)			IFFIN TO BEALE AFB			
03-452274		U.G. OVERLAY SU	IRFACE TREATMENT			
PR018773		2200 UEC	Obligation	400 000		
/ /		33P0-HES	Obligation	-123,300	•	•
Total Obligated:		-123,300 123,300	Total:	-123,300	0	0
Total Encumbered:		123,300 123,300				
Total Expended: Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID		09/30/1337				
,		Yuba County (591)	6)			
STPLH-5916(013)			Woodruff Lane & Hallwoo	d Rd Proiect #	116	
03-452364		Remove Obstacles				
03VAR0040			· ·			
PR018774						
11		33P0-HES	Obligation	166,023		
11		33P0-HES	Obligation	-181,323		
11		33P0-HES	Obligation	-166,023		
Total Obligated:		-181,323	Total:	-181,323	0	0
Total Encumbered:		181,323	i otali.	•		
Total Expended:		181,323				
Date of Last Activity:		12/18/1996				
9I, FINAL VOUCHER PAID						
		Yuba County (591)	•			
STPLHG-5916(018)			on County Roads in Yuba	County		
03-924705		Pavement striping 8	& reflective markers			
03VAR10040						
PR019041	E/4007	2270 UEC	Obligation	360,000		
	5/1997		Obligation	-360,000	•	^
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered: Total Expended:		360,000 360,000				
Date of Last Activity:		04/17/1998				
9I, FINAL VOUCHER PAID		0 17 177 1000				
, ·		Yuba County (591)	6)			
STPLHG-5916(023)			THROUGHOUT THE CO	JNTY		
03-924964			ING AND MARKINGS			
03VAR004						
PR051303						
06/2	3/1998	33Q0-HES	Obligation	-10,000		
02/0	2/1999		Obligation	-399,400		
	5/2001		Obligation	679		
V		<del></del>	<del>y</del>			

Pistrict/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-408,720	-	-408,720	0	0
Total Encumbered:		408,720	Total:	-400,720	U	U
Total Expended:		408,720				
Date of Last Activity:		08/23/2002				
7H, FINAL VOUCHER						
,		Yuba County (5916	;)			
STPLHG-5916(02	4)	• `	) ONS THROUGHOUT TH	IE COUNTY		
03-924965	,	UPGRADE TRAFFI				
03VAR004						
PR051304						
	06/23/1998	33Q0-HES	Obligation	-10,000		
	02/02/1999	33Q0-HES	Obligation	-394,000		
	04/27/1999		Obligation	104,000		
	03/03/2000		Obligation	-494		
	12/08/2000		Obligation	0		
Total Obligated:		-300,493	_	-300,493	0	0
Total Encumbered:		300,493	Total:	-300,493	U	0
Total Expended:		300,493				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER						
.,		Yuba County (5916	3)			
STPLHG-5916(02	3)		nughout the City of Whea	atland - HFS 97-98		
03-924986	<b>-</b> ,	Pavement Markings	-	Maria 1120 07 00		
03VAR004		J.				
PR052342						
	08/14/1998	Q430-HES	Obligation	-5,400		
	02/02/1999		Obligation	-31,000		
	01/24/2001		Obligation	1,495		
Total Obligated:		-34,904	-	-34,904	0	0
Total Encumbered:		34,904	Total:	-54,304	U	U
Total Expended:		34,904				
Date of Last Activity:		03/21/2001				
9I, FINAL VOUCHER						
		Yuba County (5916	3)			
STPLHG-5916(02 <sup>-</sup>	7)		יי ughout the City of Whea	atland - HES 97-98		
03-924987	,	Upgrade Traffic Sign	-			
03VAR004						
PR052343						
	08/14/1998	Q430-HES	Obligation	-6,000		
			•	-34,500		
	02/02/1999	U43U-DE3	Obligation			
	02/02/1999		Obligation Obligation			
Total Obligated	04/17/2000	Q430-HES	Obligation	16	0	0
Total Obligated:	04/17/2000	Q430-HES -40,483			0	0
Total Encumbered:	04/17/2000	Q430-HES -40,483 40,484	Obligation	16	0	0
_	04/17/2000	Q430-HES -40,483	Obligation	16	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Counc	il of Governments (6085	5)			
		Yuba County (5916)				
STPLH-5916(046)		Various Locations Throu	ghout the County			
03-928424		Remove Fixed Object				
03HES#1978						
PR073725						
01/	/15/2003	Q280-HES	Obligation	-22,500	-22,500	
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/15/2003				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		Sutter County (5918)				
STPLH-5918(004)		Garden Hwy. 1,200 ft. so	o of Messick Rd. to	S.R. 99		
03-450454						
PR018779						
12	/25/1997	33P0-HES	Obligation	-142,677		
Total Obligated:		-142,677	Total:	-142,677	0	0
Total Encumbered:		142,678				
Total Expended:		142,678				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL	)					
		Sutter County (5918)				
STPLH-5918(008)		PASS RD: ACACIA TO				
03-451954		IMPROVE SIGHT DISTA	NCE & A/C OVER	LAY		
PR018780						
1	1	33P0-HES	Obligation	408,607		
1	1	33P0-HES	Obligation	-435,607		
1	1	33P0-HES	Obligation	-408,607		
Total Obligated:		-435,607	Total:	-435,607	0	0
Total Encumbered:		435,607				
Total Expended:		435,607				
Date of Last Activity:		06/30/1996				
9I, FINAL VOUCHER PAIL	)					
		Sutter County (5918)				
STPLHG-5918(019)		Harter Road at S.R. 20				
03-405801		signal and lighting				
03CAL15200						
PR019044						
12	/25/1997	33Z0-HES	Obligation	-47,890		
03	/31/1998	33Z0-HES	Obligation	4,463		
Total Obligated:		-43,426	Total:	-43,426	0	0
Total Encumbered:		43,426	. Juli.	, -	-	-
Total Expended:		43,426				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAIL	)					

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento A			•			
STPLH-5918(029) 03-924967 0388-VAR004 PR051302		Sutter County (591 South Butte Road w Remove obstacles	vest of Morehead Road			
	07/09/1998	33A0-HES	Obligation	-45,000		
	02/28/2000	33A0-HES	Obligation	-223,744		
	04/26/2001	33A0-HES	Obligation	74,078		
	02/28/2000	Q210-HES	Obligation	-1,256		
	04/26/2001	Q210-HES	Obligation	1,256		
Total Obligated:		-194,665	•	-194,665	0	0
Total Encumbered:		194,666	Total:	-134,000	U	U
Total Expended:		194,666				
Date of Last Activity:		04/26/2001				
7H, FINAL VOUCHER						
		Sutter County (591	18)			
STPLHG-5918(039 03-928195 03VAR10060 PR063202	-	on Live Oak Blvd, B Striping	Butte House Rd, Walton A	ve, Riego Rd., ar	nd Acacia Ave.	
	09/05/2000	Q430-HES	Obligation	-20,000		
	03/28/2001	Q430-HES	Obligation	-185,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		86,512	rotal.	,		
Total Expended:		86,512				
Date of Last Activity:		01/28/2002				
7H, FINAL VOUCHER	SENT TO FH	WA.				
		Yolo County (5922	)			
STPLHG-5922(011 03-451914 PR019050	1)	Var. loc traf. signs	5			
	1 1	33Z0-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F						
STPLHG-5922(013 03-452214 03N/A PR019051	3)	Yolo County (5922 IN YOLO COUNTY INSTALL APPROAG	ON VARIOUS COUNTY	ROADS		
711010001	12/25/1997	33Z0-HES	Obligation	-3,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,000	Total:	-3,000	0	0
Total Encumbered:		3,000	i otai.	-5,000	O	O
Total Expended:		3,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	)					
		Yolo County (5922	)			
STPLHG-5922(022)			ONS IN YOLO COUNTY			
03-924640		INSTALL APPROAG	CH GUARDRAIL			
03VAR10000						
PR019052						
12/3	25/1997	33Z0-HES	Obligation	-71,000		
Total Obligated:		-71,000	Total:	-71,000	0	0
Total Encumbered:		71,000	. otal.	,		
Total Expended:		71,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	<u> </u>					
		Yolo County (5922	)			
STPLH-5922(026)			n County Roads in Yolo C	County		
03-924706		Remove exist. Hdw	alls & extend culverts			
03VAR10040						
PR018789						
12/:	25/1997	33A0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000	1000	•		
Total Expended:		360,000				
Data of Last Asi' '		07/30/1998				
Date of Last Activity:						
Date of Last Activity:  9I, FINAL VOUCHER PAID	)					
		Yolo County (5922	=			
9I, FINAL VOUCHER PAID STPLHG-5922(038)		on 53 county roads	) stretching 236 miles thro	ughout county		
9I, FINAL VOUCHER PAID STPLHG-5922(038) 03-928147			=	ughout county		
9I, FINAL VOUCHER PAID STPLHG-5922(038) 03-928147 03VAR10060		on 53 county roads	=	ughout county		
9I, FINAL VOUCHER PAID STPLHG-5922(038) 03-928147 03VAR10060 PR062080		on 53 county roads Striping	stretching 236 miles thro			
9I, FINAL VOUCHER PAID STPLHG-5922(038) 03-928147 03VAR10060 PR062080	25/2000	on 53 county roads Striping Q430-HES	stretching 236 miles thro Obligation	-30,000		
9I, FINAL VOUCHER PAID STPLHG-5922(038) 03-928147 03VAR10060 PR062080		on 53 county roads Striping	stretching 236 miles thro	-30,000 -460,000		
9I, FINAL VOUCHER PAID  STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/2	25/2000	on 53 county roads Striping Q430-HES	stretching 236 miles thro Obligation	-30,000		
9I, FINAL VOUCHER PAID  STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/2	25/2000 16/2001	on 53 county roads Striping Q430-HES Q430-HES	stretching 236 miles thro Obligation Obligation	-30,000 -460,000	0	0
9I, FINAL VOUCHER PAID  STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/2 02/	25/2000 16/2001	on 53 county roads Striping  Q430-HES  Q430-HES  Q430-HES	stretching 236 miles thro  Obligation Obligation Obligation	-30,000 -460,000 55,000	0	0
9I, FINAL VOUCHER PAID  STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/3 02/ 04/ Total Obligated:	25/2000 16/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000 345,440	stretching 236 miles thro  Obligation Obligation Obligation	-30,000 -460,000 55,000	0	0
9I, FINAL VOUCHER PAID  STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/2 02/ 04/ Total Obligated: Total Encumbered:	25/2000 16/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000	stretching 236 miles thro  Obligation Obligation Obligation	-30,000 -460,000 55,000	0	0
STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05// 02/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25/2000 16/2001 17/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000 345,440 05/23/2003	stretching 236 miles thro  Obligation Obligation Obligation	-30,000 -460,000 55,000 -435,000	0	0
STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/2 02/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	25/2000 16/2001 17/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000 345,440 05/23/2003  TING HAS RECEIVED  Sacramento County	Obligation Obligation Obligation Obligation Total:  ONE OR MORE INVOICES.  Ty (5924)	-30,000 -460,000 55,000 -435,000	0	0
STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/2 02/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A	25/2000 16/2001 17/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000 345,440 05/23/2003	Obligation Obligation Obligation Obligation Total:  ONE OR MORE INVOICES.  Ty (5924)	-30,000 -460,000 55,000 -435,000	0	0
STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/2 04/  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5924(020) 03-388801	25/2000 16/2001 17/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000 345,440 05/23/2003  TING HAS RECEIVED  Sacramento County	Obligation Obligation Obligation Obligation Total:  ONE OR MORE INVOICES.  Ty (5924)	-30,000 -460,000 55,000 -435,000	0	0
STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05// 02/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5924(020) 03-388801 PR019053	25/2000 16/2001 17/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000 345,440 05/23/2003  TING HAS RECEIVED  Sacramento County	Obligation Obligation Obligation Obligation Total:  ONE OR MORE INVOICES.  Ty (5924)	-30,000 -460,000 55,000 -435,000	0	0
STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05/2 04/  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5924(020) 03-388801	25/2000 16/2001 17/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000 345,440 05/23/2003  TING HAS RECEIVED  Sacramento County	Obligation Obligation Obligation Obligation Total:  ONE OR MORE INVOICES.  Ty (5924)	-30,000 -460,000 55,000 -435,000	0	0
STPLHG-5922(038) 03-928147 03VAR10060 PR062080  05// 02/ 04/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS A  STPLHG-5924(020) 03-388801 PR019053	25/2000 16/2001 17/2001	on 53 county roads Striping  Q430-HES Q430-HES Q430-HES -435,000 435,000 345,440 05/23/2003  TING HAS RECEIVED  Sacramento Count Elverta Rd & Riego	Obligation Obligation Obligation Obligation Total:  ONE OR MORE INVOICES  ty (5924) Rd @ Hwy 99	-30,000 -460,000 55,000 -435,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-74,390	Total:	-74,390	0	0
Total Encumbered:		74,390	rotal.	,		
Total Expended:		74,390				
Date of Last Activity:		08/28/1996				
9I, FINAL VOUCHER F	PAID					
		Sacramento County	<i>(</i> (5924)			
STPLH-5924(025)		6 LOCATIONS				
03-924560		CHANNELIZATION				
PR018790						
	12/25/1997		Obligation	-132,415		
Total Obligated:		-132,415	Total:	-132,415	0	0
Total Encumbered:		132,416				
Total Expended:		132,416				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID		(TOO ()			
OTDLUO 5004/00/		Sacramento County	•			
STPLHG-5924(088	3)	at 20 County intersec	ctions			
03-928261 03VAR10060		Loop Detectors				
PR065256	00/07/2004	O220 UES	Obligation	102 F00		
	08/07/2001	Q330-HES	Obligation	-192,500		
	03/09/2001	Q430-HES	Obligation	-27,500	_	
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Europedadi		20.402				
Total Expended:		29,192				
Date of Last Activity:	MS ACCOUN	08/14/2002	ONE OR MORE INVOICE	S.		
Date of Last Activity:	MS ACCOUN	08/14/2002	ONE OR MORE INVOICE	S.		
Date of Last Activity:		08/14/2002 TING HAS RECEIVED O	/ (5924)	S		
Date of Last Activity: 6A, LOCAL PROGRAM		08/14/2002 TING HAS RECEIVED O Sacramento County	/ (5924)	S		
Date of Last Activity: 6A, LOCAL PROGRAM STPLHG-5924(093		08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa	/ (5924)	S.		
Date of Last Activity: 6A, LOCAL PROGRAM STPLHG-5924(093 03-928289		08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa	/ (5924)	S.		
Date of Last Activity: <b>6A, LOCAL PROGRAM</b> STPLHG-5924(093 03-928289 03VAR10060		08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa	/ (5924)	<b>S</b> . -500,000		
Date of Last Activity: <b>6A, LOCAL PROGRAM</b> STPLHG-5924(093 03-928289 03VAR10060	3)	08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa Signs	<b>/ (5924)</b> ads			
Date of Last Activity: <b>6A, LOCAL PROGRAM</b> STPLHG-5924(093 03-928289 03VAR10060	09/07/2001	08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa Signs  Q330-HES	<b>(5924)</b> ads Obligation	-500,000		
Date of Last Activity: <b>6A, LOCAL PROGRAM</b> STPLHG-5924(093 03-928289 03VAR10060 PR067126	09/07/2001 06/14/2001	08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa Signs  Q330-HES Q430-HES	Obligation Obligation Obligation Obligation	-500,000 -15,000	0	0
Date of Last Activity: <b>6A, LOCAL PROGRAM</b> STPLHG-5924(093 03-928289 03VAR10060	09/07/2001 06/14/2001	08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa Signs  Q330-HES Q430-HES Q430-HES	( <b>5924)</b> ads  Obligation Obligation	-500,000 -15,000 15,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated:	09/07/2001 06/14/2001	08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa Signs  Q330-HES Q430-HES Q430-HES -500,000	Obligation Obligation Obligation Obligation	-500,000 -15,000 15,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated: Total Encumbered:	09/07/2001 06/14/2001	08/14/2002 TING HAS RECEIVED OF Sacramento County on various county rost Signs  Q330-HES Q430-HES Q430-HES -500,000 500,000	Obligation Obligation Obligation Obligation	-500,000 -15,000 15,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated: Total Encumbered: Total Expended:	09/07/2001 06/14/2001 09/07/2001	08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa Signs  Q330-HES Q430-HES Q430-HES -500,000 500,000 0 09/25/2001	Obligation Obligation Obligation Obligation	-500,000 -15,000 15,000	0	0
Date of Last Activity:  6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/07/2001 06/14/2001 09/07/2001	08/14/2002 TING HAS RECEIVED C Sacramento County on various county roa Signs  Q330-HES Q430-HES Q430-HES -500,000 500,000 0 09/25/2001	Obligation Obligation Obligation Obligation Total:	-500,000 -15,000 15,000	0	0
Date of Last Activity:  6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5924(101)	09/07/2001 06/14/2001 09/07/2001	O8/14/2002 TING HAS RECEIVED OF Sacramento County on various county rost Signs  Q330-HES Q430-HES Q430-HES -500,000 0 09/25/2001 NITIATED).  Sacramento County Ione Road North of N	Obligation Obligation Obligation Obligation Total:	-500,000 -15,000 15,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5924(101) 03-928389	09/07/2001 06/14/2001 09/07/2001	O8/14/2002 TING HAS RECEIVED OF Sacramento County on various county rost Signs  Q330-HES Q430-HES Q430-HES -500,000 500,000 0 09/25/2001 NITIATED).	Obligation Obligation Obligation Obligation Total:	-500,000 -15,000 15,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5924(101) 03-928389 03VAR10060	09/07/2001 06/14/2001 09/07/2001	O8/14/2002 TING HAS RECEIVED OF Sacramento County on various county rost Signs  Q330-HES Q430-HES Q430-HES -500,000 0 09/25/2001 NITIATED).  Sacramento County Ione Road North of N	Obligation Obligation Obligation Obligation Total:	-500,000 -15,000 15,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5924(101) 03-928389	09/07/2001 06/14/2001 09/07/2001	O8/14/2002 TING HAS RECEIVED OF Sacramento County on various county rost Signs  Q330-HES Q430-HES Q430-HES -500,000 500,000 0 09/25/2001 NITIATED).  Sacramento County Ione Road North of Machine Road North of Machine Road Road Way & Machine Roa	Obligation Obligation Obligation Obligation Total:	-500,000 -15,000 15,000 -500,000	0	0
Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5924(093 03-928289 03VAR10060 PR067126  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5924(101) 03-928389 03VAR10060	09/07/2001 06/14/2001 09/07/2001	O8/14/2002 TING HAS RECEIVED OF Sacramento County on various county rost Signs  Q330-HES Q430-HES Q430-HES -500,000 500,000 0 09/25/2001 NITIATED).  Sacramento County Ione Road North of Machine Road North of Machine Road Road Way & Machine Roa	Obligation Obligation Obligation Obligation Total:	-500,000 -15,000 15,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	-144,000	0
Total Encumbered:		180,000	i Olai.	100,000	144,000	o o
Total Expended:		0				
Date of Last Activity:		06/26/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	ITIATED).				
		Sacramento Coun	ty (5924)			
HES-F036(003)			,			
PR005354						
	1	1410-HES	Obligation	-14,400		
	,	-14,400	_		0	0
Total Obligated:		14,400	Total:	-14,400	0	0
Total Encumbered: Total Expended:		14,400				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	n	00/00/100/				
JI, I HAL VOUCHER PAII		Eoloom (F200)				
HES-F068(001)		Folsom (5288)				
PR005357						
1	1	1410-HES	Obligation	-18,122		
1	1	1410-HES	Obligation	122		
1	1	1410-HES	Obligation	-122		
Total Obligated:		-18,122	Total:	-18,122	0	0
Total Encumbered:		76,500				
Total Expended:		0				
Date of Last Activity:		03/24/1988				
9I, FINAL VOUCHER PAI	D					
		Sacramento Coun	ty (5924)			
HES-F069(001)						
PR005358						
1	1	1410-HES	Obligation	-43,200		
Total Obligated:		-43,200	Total:	-43,200	0	0
Total Encumbered:		43,200	i otali.	,		
Total Expended:		0				
Date of Last Activity:		11/06/1985				
9I, FINAL VOUCHER PAI	D					
		Marysville (5009)				
HES-J003(002)		, ,				
PR005381						
1		1410-HES	Obligation	-19,000		
1	1	1410-HES	Obligation	-12		
Total Obligated:		-19,013	Total:	-19,013	0	0
Total Encumbered:		19,013				
Total Expended:		0				
Date of Last Activity:		02/03/1993				
9I, FINAL VOUCHER PAI	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar			•			
		Yuba City (5163)				
HES-J004(003)						
PR005382						
	/ /	1410-HES	Obligation	-46,176		
Total Obligated:		-46,176	Total:	-46,176	0	0
Total Encumbered:		46,177				
Total Expended:		46,177				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID .					
		Marysville (5009)				
HES-J048(004)		Bizz Johnson Driv	e; First Street to River Fr	ont Park.		
PR005383						
	1 1	1410-HES	Obligation	-202,950		
Total Obligated:		-202,950	Total:	-202,950	0	0
Total Encumbered:		202,950	i otai.	,,,,,,,		
Total Expended:		202,950				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID.					
		Yuba County (59	16)			
HES-J066(001)		, (	•			
PR005384						
	/ /	1410-HES	Obligation	-109,440		
Total Obligated:		-109,440	Total:	-109,440	0	0
Total Encumbered:		188,414	i Otai.	100,110	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		03/05/1986				
9I, FINAL VOUCHER PA	AID.					
		Yolo County (592	22)			
HES-V552(001)			,			
PR005634						
	1 1	1410-HES	Obligation	-228,751		
Total Obligated:		-228,751	Total:	-228,751	0	0
Total Encumbered:		228,752	i Olai.	220,701	J	O
Total Expended:		228,752				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	<b>ND</b>					
, =::::::::::::::::::::::::::::::::::::			T ( 101" "	10.000.010	100 000	
			Total Obligations	-12,686,040	-189,000	0
	Sacrame	nto Area Council	of Governments	-12,686,040	-189,000	0
		//	Balance:	12,000,040	100,000	J
		(includes prior	FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Butte County As	sociatio	n of Governmen	ts (6092)			
		Butte County (5	5912)			
HES-000S(208)						
PR005026						
1	1	1410-HES	Obligation	-288,000		
1	/	1410-HES	Obligation	51,848		
Total Obligated:		-236,151	Total:	-236,151	0	0
Total Encumbered:		236,151				
Total Expended:		236,151				
Date of Last Activity:	_	06/16/1987				
9I, FINAL VOUCHER PAIL	)					
1150 0000(044)		Paradise (5425)				
HES-000S(211)						
 PR005029						
PR003029 /	,	1410 HES	Obligation	45 000		
		1410-HES	Obligation	-45,000 45,000		
7	1	1410-HES	Obligation	45,000	_	
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total federal funds on Total obligated amounts re			PO/RIPA are ZERO
Date of Last Activity:		1 1	3		- <b>G</b>	
1B, CANCELLED - PROJ	FCT REVI					
12, 07.11021222 1 11001		Butte County (5				
HES-000S(219)		Dutte County (c	JJ 12)			
PR005037						
1	/	1410-HES	Obligation	-524,700		
		1410-HES	Obligation	-55,369		
Total Obligated:	•	-580,069	Total:	-580,069	0	0
Total Encumbered:		580,069	i Olai.	000,000	o o	O .
Total Expended:		580,069				
Date of Last Activity:		02/01/1989				
9I, FINAL VOUCHER PAIL	)					
		Chico (5037)				
HES-000S(223)		, ,				
PR005041						
1	/	1410-HES	Obligation	-40,735		
Total Obligated:		-40,735	Total:	-40,735	0	0
Total Encumbered:		40,736	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		40,736				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		Butte County (5	5912)			
HES-000S(275)						
PR005093						
1	1	1410-HES	Obligation	-720,000		
1	/	1410-HES	Obligation	-25,432		
Note: All negative va						
Office of Local Program	ns rstp_3	3f.frx	12:24:44	08/04/2003	3	Page 53

histrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	_	745,432	Total:	-745,432	0	0
Total Encumbered:		745,432	i otai.	7 10,102	ŭ	ŭ
Total Expended:		745,432				
Date of Last Activity:		23/1992				
9I, FINAL VOUCHER PAID	)					
,		co (5037)				
HES-000S(280)		()				
PR005098						
1	/ 1	410-HES	Obligation	-387,450		
Total Obligated:		387,450		-387,450	0	0
Total Encumbered:		387,450 387,450	Total:	-307,430	O	O
Total Expended:		387,450				
Date of Last Activity:		30/1997				
9I, FINAL VOUCHER PAID						
on, and the terminal Alberta		ville (5142)				
HES-000S(370)	010	VIIIG (U144)				
PR005185						
/ /	/ 1	410-HES	Obligation	-63,000		
	, ,		_		0	
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:	00/	63,000 30/1997				
Date of Last Activity:		30/1997				
9I, FINAL VOUCHER PAID						
HES-000S(372)	But	te County (5912)				
PR005187						
/	/ 1	410-HES	Obligation	-156,662		
			-		0	
Total Obligated:		156,662	Total:	-156,662	0	0
Total Encumbered:		156,662 156,662				
Total Expended:		30/1997				
Date of Last Activity:		30/1997				
9I, FINAL VOUCHER PAID		(5007)				
HEC 0000(300)		CO (5037)	TUDOLICUOUT T	HE CITY OF CHICO		
HES-000S(382) 03-924421	VAF	NOUS LOCATIONS	I I I UUDHUUNAN	IE CITT OF CHICO		
PR005195						
	, .	440 UEO	Ohlim=4:	400 705		
/		410-HES	Obligation	-103,765	_	
Total Obligated:		103,765	Total:	-103,765	0	0
Total Encumbered:		103,766				
Total Expended:		103,766				
Date of Last Activity:		30/1997				
9I, FINAL VOUCHER PAID						
		co (5037)				
STPLH-5037(001)	Roa	dway Illumination				
03-452304						
PR018680						
1		3P0-HES	Obligation	-56,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,700	Total:	-56,700	0	0
Total Encumbered:		56,700	. 0.0	·		
Total Expended:		56,700				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
		Oroville (5142)				
STPLHG-5142(001)		Pavement Markings				
03-451174		•				
PR018942						
	1	33Q0-HES	Obligation	-100,000		
Total Obligated:	•	-100,000	_	-100,000	0	0
Total Encumbered:		100,000	Total:	-100,000	O	O
Total Expended:		100,000				
		09/30/1997				
Date of Last Activity:	_	09/30/1997				
9I, FINAL VOUCHER PAI	D .					
OTDL 110 E440(00E)		Oroville (5142)	. 0:	tala Pari		
STPLHG-5142(005)		Various Streets - Traffi	c Signs - # 55 statew	ide list		
03-924538						
PR018943						
12	/25/1997		Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		17,000				
Total Expended:		17,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
		Oroville (5142)				
STPLHG-5142(006)		Myers Street - Attenua	tors - # 129 statewide	elist		
03-924537						
PR018944						
12	/25/1997	33Z0-HES	Obligation	-6,500		
Total Obligated:		-6,500	Total:	-6,500	0	0
Total Encumbered:		6,500	i otai.	- 1	-	-
Total Expended:		6,500				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
		Oroville (5142)				
STPLH-5142(007)		various locations - Pav	ement markers # 28	etatewide liet		
03-924539		various locations - 1 av	Cilicit markers # 20	Statewide list		
PR018705	IOE 1400=	2200 1100	Ohlimatin	00.070		
	/25/1997		Obligation	-26,672		
Total Obligated:		-26,672	Total:	-26,672	0	0
Total Encumbered:		26,673				
Total Expended:		26,673				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	Associatio	n of Governments (60	<b>192</b> )			
•		Oroville (5142)	•			
STPLHG-5142(00	9)	In the City of Oroville		o Quincy Hwy		
03-924782		HES - Upgrade Signa	ls			
03VAR1000						
PR018945						
	12/25/1997	33Z0-HES	Obligation	-182,000		
	01/31/1998	33Z0-HES	Obligation	-5,939		
	03/22/1999	33Z0-HES	Obligation	10,358		
Total Obligated:		-177,581	Total:	-177,581	0	0
Total Encumbered:		177,581				
Total Expended:		177,581				
Date of Last Activity:		03/22/1999				
9I, FINAL VOUCHER	PAID					
		Oroville (5142)				
STPLHG-5142(01	0)	at the intersection of N	Montgomery St. and Fo	eather River Blvd.	HES 2000/2001 -	- Work Type
03-928126		New Signals				
03VAR0000						
PR061299						
	03/24/2000	Q430-HES	Obligation	-20,000		
	05/21/2001	Q430-HES	Obligation	-217,000		
	03/28/2003	Q430-HES	Obligation	24,685	24,685	
Total Obligated:		-212,314	_	-212,314	24,685	0
Total Encumbered		212,314	Total:	-212,514	24,000	0
Total Expended:		212,314				
Date of Last Activity:		03/28/2003				
7H, FINAL VOUCHER						
711, I IIVAL VOUCILIN	SENT TOTAL					
STPLH-5425(016)		Paradise (5425) Various locations on F	Contz and Skyway Bar	ndo		
03-928420		Remove Fixed Object		aus		
03-920420 03N/A		Remove Fixed Object				
PR072519	00/00/0000	0000 1150	Oblination	7.000		
	08/28/2002		Obligation	-7,200		
Total Obligated:		-7,200	Total:	-7,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/28/2002				
4A, PROJECT AUTHO	DRIZATION (II	· · · · · · · · · · · · · · · · · · ·				
		Butte County (5912)				
STPLH-5912(006)		Remove obstacles				
03-451184						
PR018766						
	1 1	33A0-HES	Obligation	-32,763		
	11	33A0-HES	Obligation	-237,236		
	11					
	1 1	33A0-HES	Obligation	32,763		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-237,236	Total:	-237,236	0	0
Total Encumbered:		237,236	i Otai.	201,200	ŭ	· ·
Total Expended:		237,236				
Date of Last Activity:		08/01/1995				
9I, FINAL VOUCHER P	AID	00/01/1000				
31, FINAL VOUCHER P	AID	D # 0 # /50#				
STPLH-5912(007)		Butte County (591) Remove obstacles	2)			
03-451194 PR018767						
	1 1	33A0-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
,		Butte County (591)	2)			
STPLHG-5912(011	١	East Biggs @ SR 9				
03-389104	)	Last biggs @ SK 9	9			
PR019034			Q			
	1 1	33Z0-HES	Obligation	-35,286		
Total Obligated:		-35,286	Total:	-35,286	0	0
Total Encumbered:		35,286				
Total Expended:		35,286				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Butte County (591)	2)			
STPLH-5912(013)		Various Locations	,			
03-924545		ROADWAY ILLUMI	NATION			
PR018768						
	12/25/1997	33P0-HES	Obligation	-256,276		
	12/23/1997		· ·	•	•	•
Total Obligated:		-256,276	Total:	-256,276	0	0
Total Encumbered:		256,277				
Total Expended:		256,277				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Butte County (591)	•			
STPLHG-5912(016	)	Various Butte Coun	-			
03-924733		Traffic Striping & Ma	arkers			
03VAR100						
PR019035						
	12/25/1997	33Q0-HES	Obligation	-360,000		
	10/29/1998		Obligation	38,381		
	. 3, 23, 1000	-321,618	-		0	0
Total Obligated:			Total:	-321,618	0	0
Total Encumbered:		321,618				
Total Expended:		321,618				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County As	sociation	n of Governments (6092	2)			
		Butte County (5912)				
STPLHG-5912(030)		In the County of Butte so		hico on SR 99 @ En	tler/Southgate	Road
03-1A6204		Install Signals - HES Sa	fety 98/99 FY			
03VAR10060						
PR055867						
04/	28/1999	Q430-HES	Obligation	-136,300		
Total Obligated:		-136,300	Total:	-136,300	0	0
Total Encumbered:		136,300				
Total Expended:		0				
Date of Last Activity:		03/10/2003				
4A, PROJECT AUTHORIZ						
		Butte County (5912)				
STPLHG-5912(034)		In Butte County				
03-928080		Roadway Illumination				
03VAR0000						
PR059520						
	29/1999	Q430-HES	Obligation	-25,000		
	06/2001	Q430-HES	Obligation	-475,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		04/24/2003				
9I, FINAL VOUCHER PAIL						
OTDL 110 F040(0F7)		Butte County (5912)				
STPLHG-5912(057)		SR 99 at Estates Drive				
03-2C5301		New Signals				
03N/A PR074062						
	24/2002	O240 UES	Obligation	110 000	110 000	
	21/2003	Q210-HES	Obligation	-110,000	-110,000	
Total Obligated:		-110,000 110,000	Total:	-110,000	-110,000	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		05/01/2003				
4A, PROJECT AUTHORIZ	ATION (IN					
4A, PROJECT AUTHORIZ						
HES-P099(217)		Butte County (5912)				
PR005533						
/	/	1410-HES	Obligation	-213,009		
,		1410-HES	Obligation	-37,777		
Total Obligated:	,	-250,786	-	-250,786	0	0
Total Encumbered:		32,975	Total:	-200,700	U	J
Total Expended:		32,975				
Date of Last Activity:		10/09/1991				
9I, FINAL VOUCHER PAIL		. 5. 50, 155 1				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County A	Association	of Governmer	nts (6092)			
		Oroville (5142)				
HES-P162(005)						
PR005534						
	1 1	1410-HES	Obligation	-271,423		
Total Obligated:		-271,423	Total:	-271,423	0	0
Total Encumbered:		134,222				
Total Expended:		0				
Date of Last Activity:		09/10/1991				
9I, FINAL VOUCHER PA	AID					
		Butte County (	5912)			
HES-Y793(002)						
PR005691						
	11	1410-HES	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		60,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-5,390,161	-85,314	0
	Butte Co	unty Associatio	on of Governments Balance:	-5,390,161	-85,314	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

HES-000S(228) PR005046  // Total Obligated: Total Encumbered: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  // Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		1410-HES -136,800 136,800 136,800 10/06/1988  Colusa County (59-2) 1410-HES -481,096 481,097 481,097 07/01/1988  Colusa County (59-2)	Obligation Total:  Obligation Obligation Obligation Total:	-136,800 -136,800 -499,500 18,403 -481,096	0	0
HES-000S(228) PR005046  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		1410-HES -136,800 136,800 136,800 10/06/1988  Colusa County (59-2) 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Total:  Obligation Obligation Obligation Total:	-499,500 18,403		
HES-000S(228) PR005046  // Total Obligated: Total Encumbered: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  // Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		1410-HES -136,800 136,800 136,800 10/06/1988  Colusa County (59-2) 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Total:  Obligation Obligation Obligation Total:	-499,500 18,403		
PR005046  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		1410-HES -136,800 136,800 136,800 10/06/1988  Colusa County (594) 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Total:  15)  Obligation Obligation Total:	-499,500 18,403		
PR005046  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	, , , , , , , , , , , , , , , , , , ,	-136,800 136,800 136,800 10/06/1988 Colusa County (59 <sup>-2</sup> 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Total:  15)  Obligation Obligation Total:	-499,500 18,403		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	, , , , , , , , , , , , , , , , , , ,	-136,800 136,800 136,800 10/06/1988 Colusa County (59 <sup>-2</sup> 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Total:  15)  Obligation Obligation Total:	-499,500 18,403		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	, , , , , , , , , , , , , , , , , , ,	-136,800 136,800 136,800 10/06/1988 Colusa County (59 <sup>-2</sup> 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Total:  15)  Obligation Obligation Total:	-499,500 18,403		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	) (	136,800 136,800 10/06/1988 Colusa County (594 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Obligation Total:	-499,500 18,403		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  / /  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	) (	136,800 10/06/1988 Colusa County (59 <sup>2</sup> 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Obligation Total:	18,403	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  / /  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	) (	10/06/1988 Colusa County (59 <sup>-1</sup> ) 1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Obligation Total:	18,403	0	0
9I, FINAL VOUCHER PAID  HES-000S(230) PR005048  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  / /  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	(	1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Obligation Total:	18,403	0	0
HES-000S(230) PR005048  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  / / Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	(	1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Obligation Total:	18,403	0	0
PR005048  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	(	1410-HES 1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Obligation Total:	18,403	0	0
PR005048  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	(	1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Total:	18,403	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	(	1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Total:	18,403	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	(	1410-HES -481,096 481,097 481,097 07/01/1988	Obligation Total:	18,403	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	(	-481,096 481,097 481,097 07/01/1988	Total:		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	)	481,097 481,097 07/01/1988		- <del>+</del> 01,090	U	U
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(273) PR005091 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	)	481,097 07/01/1988	15)			
Date of Last Activity:  9I, FINAL VOUCHER PAID  HES-000S(273) PR005091 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	)	07/01/1988	15)			
9I, FINAL VOUCHER PAID  HES-000S(273) PR005091 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	)		15)			
HES-000S(273) PR005091 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		Colusa County (59 <sup>2</sup>	15)			
PR005091  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		Joined Journey (Jo	,			
PR005091  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771						
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	/	1410-HES	Obligation	-386,154		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		-386,154	Total:	-386,154	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		386,155	i Otal.	000,101	ŭ	· ·
Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771		386,155				
9I, FINAL VOUCHER PAID  STPLH-5915(005) 03-452534 PR018771	(	09/30/1997				
03-452534 PR018771	)					
03-452534 PR018771	C	Colusa County (59	15)			
PR018771			5.3 MI WEST OF PETE	RSON RD		
10/3						
	31/1997	33P0-HES	Obligation	39,506		
12/2	25/1997	33P0-HES	Obligation	-389,700		
Total Obligated:		-350,193	Total:	-350,193	0	0
Total Encumbered:		350,194	rotal.	222,122	-	_
Total Expended:		350,194				
Date of Last Activity:	•	12/25/1997				
9I, FINAL VOUCHER PAID	<u> </u>					
	-	Colusa County (59	15)			
STPLH-5915(006)			5 & 2.5 mi of S.Rail Car	nyon Rd.		
03-924544		-				
035915006						
PR018772						
12/2		33P0-HES	Obligation	-7,425		

12:24:45

Office of Local Programs rstp\_3f.frx

08/04/2003

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	ty Transpor	tation Commission	(6129)			
		Colusa County (59				
STPLH-5915(006) 035915006 PR018772		Sites-Ladoga Rd. 1.	5 & 2.5 mi of S.Rail Car	iyon Rd.		
	01/17/2002	33P0-HES	Obligation	4		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-7,420 7,420 7,420 01/17/2002	Total:	-7,420	0	0
		Colusa County (59	15)			
STPLHG-5915(015 03-924825 0388-VAR004 PR019039	5)		n various roads - Priority ns/HES 95-96 96-97 FY	List #17		
	12/25/1997	33Z0-HES	Obligation	-129,000		
	10/28/1998	33Z0-HES	Obligation	24,398		
Total Obligated: Total Encumbered:		-104,601 104,602	Total:	-104,601	0	0
Total Expended: Date of Last Activity:		104,602 10/28/1998				
·		10/28/1998	15)			
Date of Last Activity:		10/28/1998  Colusa County (59	Sites-Lodoga Road at So	quaw Creek 1.0 m	iles east of Lodoç	ga Stonyford Roa
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301		10/28/1998  Colusa County (59 In Colusa County - S	Sites-Lodoga Road at So	quaw Creek 1.0 m -29,700	iles east of Lodog	ga Stonyford Roa
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301	PAID	Colusa County (59 In Colusa County - S Remove obstacle (n	Sites-Lodoga Road at So arrow culvert)		iles east of Lodoç	ga Stonyford Roa
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301	<b>PAID</b> 07/09/1998	Colusa County (59 In Colusa County - S Remove obstacle (n	Sites-Lodoga Road at So arrow culvert) Obligation	-29,700	iles east of Lodoç	ga Stonyford Roa
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301	07/09/1998 04/27/1999	Colusa County (59 In Colusa County - S Remove obstacle (n 33A0-HES 33A0-HES	Sites-Lodoga Road at So arrow culvert)  Obligation  Obligation	-29,700 -366,300	iles east of Lodog	ga Stonyford Roa
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301	07/09/1998 04/27/1999 07/01/1999 11/13/2000	Colusa County (59 In Colusa County - S Remove obstacle (n 33A0-HES 33A0-HES 33A0-HES	Sites-Lodoga Road at So arrow culvert)  Obligation Obligation Obligation	-29,700 -366,300 -216,000	iles east of Lodog	ga Stonyford Roa
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/09/1998 04/27/1999 07/01/1999 11/13/2000	10/28/1998  Colusa County (59 In Colusa County - S Remove obstacle (n  33A0-HES 33A0-HES 33A0-HES 33A0-HES -592,479 592,480 592,480	Sites-Lodoga Road at So arrow culvert)  Obligation Obligation Obligation Obligation Total:	-29,700 -366,300 -216,000 19,520		
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/09/1998 04/27/1999 07/01/1999 11/13/2000	10/28/1998  Colusa County (59 In Colusa County - S Remove obstacle (n  33A0-HES 33A0-HES 33A0-HES -592,479 592,480 592,480 12/05/2000	Sites-Lodoga Road at Solarrow culvert)  Obligation Obligation Obligation Total:	-29,700 -366,300 -216,000 19,520		
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHG-5915(024) 03-928078 03VAR10060 PR059440	07/09/1998 04/27/1999 07/01/1999 11/13/2000	Colusa County (59 In Colusa County - S Remove obstacle (n 33A0-HES 33A0-HES 33A0-HES 33A0-HES -592,479 592,480 592,480 12/05/2000  Colusa County (59 Various locations or	Sites-Lodoga Road at Solarrow culvert)  Obligation Obligation Obligation Total:	-29,700 -366,300 -216,000 19,520		
Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5915(019) 03-924966 0388-VAR004 PR051301  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHG-5915(024) 03-928078 03VAR10060 PR059440	07/09/1998 04/27/1999 07/01/1999 11/13/2000	Colusa County (59 In Colusa County - S Remove obstacle (n  33A0-HES 33A0-HES 33A0-HES -592,479 592,480 592,480 12/05/2000  Colusa County (59 Various locations or Road Related - Other	Sites-Lodoga Road at Solarrow culvert)  Obligation Obligation Obligation Total:	-29,700 -366,300 -216,000 19,520 -592,479		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-158,439	Total:	-158,439	0	0
Total Encumbered:		158,440		·		
Total Expended:		158,440				
Date of Last Activity:		07/11/2002				
9I, FINAL VOUCHER PA	AID					
		Colusa County	(5915)			
STPLH-5915(038)		Walnut Dr at Spr	ing Creek			
03-928453		Remove Fixed O	bject			
03VAR05						
PR074376						
(	03/25/2003	Q280-HES	Obligation	-18,900	-18,900	
Total Obligated:		-18,900	Total:	-18,900	-18,900	0
Total Encumbered:		0		•	•	
Total Expended:		0				
Date of Last Activity:		03/25/2003				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Colusa County	(5915)			
HES-V351(001)			OLD HIGHWAY 99W			
03-924423						
PR005629						
	1 1	1410-HES	Obligation	-18,526		
Total Obligated:		-18,526	Total:	-18,526	0	0
Total Encumbered:		18,526				
Total Expended:		18,526				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Colusa County	(5915)			
HES-V354(001)						
 DD005630						
PR005630	1 1	1410 UES	Obligation	100 000		
	<i>   </i>	1410-HES	Obligation	-108,000		
	1 1	1410-HES	Obligation	-36,000	_	_
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		11/01/1988				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-2,398,612	-18,900	0
	Colusa Co	ounty Transporta	ation Commission	-2,398,612	-18,900	0
		(Includes prio	Balance:	. ,	•	
		A	r FFY carry over.) mount Loaned:	0	0	0

3 - 1	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
IPO: Glenn County Trans	portation Commission (6	6132)			
	Glenn County (591	1)			
HES-000S(201)					
PR005019					
1 1	1410-HES	Obligation	-27,000		
1 1	1410-HES	Obligation	7,426		
Total Obligated:	-19,573	Total:	-19,573	0	0
Total Encumbered:	19,573				
Total Expended:	0				
Date of Last Activity:	07/30/1987				
9I, FINAL VOUCHER PAID					
	Glenn County (591	1)			
HES-000S(216)					
PR005034					
1 1	1410-HES	Obligation	-279,000		
11	1410-HES	Obligation	81,191		
Total Obligated:	-197,808	Total:	-197,808	0	0
Total Encumbered:	227,809	i otai.	,,,,,,,		
Total Expended:	197,809				
Date of Last Activity:	06/10/1992				
9I, FINAL VOUCHER PAID					
	Glenn County (591	1)			
HES-000S(222) PR005040	•	•			
11	1410-HES	Obligation	-45,000		
1 1	1410-HES	Obligation	12,594		
Total Obligated:	-32,405	Total:	-32,405	0	0
Total Encumbered:	32,405	i Otal.	02,100	Ü	Ü
Total Expended:	32,405				
Date of Last Activity:	01/05/1988				
9I, FINAL VOUCHER PAID					
•	Glenn County (591	1)			
HES-000S(277)		NS ON AND OFF FEDE	ERAL AID SYSTEM		
PR005095					
11	1410-HES	Obligation	-249,534		
Total Obligated:	-249,534	Total:	-249,534	0	0
Total Encumbered:	249,535	i otal.	·-,·	J	· ·
Total Expended:	249,535				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Willows (5062)				
STPLHG-5062(006)		ma and Sycamore Stree	ets		
03-928425	Upgrade Signals				
03VAR05					
PR074353					
03/14/2	2003 Q280-HES	Obligation	-30,000	-30,000	
Note: All negative values					
Office of Local Programs I	rstp_3f.frx	12:24:45	08/04/2003		Page 63

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,000	Total:	-30,000	-30,000	0
Total Encumbered:		0	i Olai.	00,000	00,000	Ŭ
Total Expended:		0				
Date of Last Activity:		03/14/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
•	`	Willows (5062)				
STPLHSG-5062(007 PR074413	7)					
	04/08/2003	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	Total:	-45,000	-45,000	0
Total Encumbered:		0	i otal.	-43,000	-40,000	O
Total Expended:		0				
Date of Last Activity:		04/08/2003				
4A, PROJECT AUTHOR	RIZATION (IN					
,:::::=::::::::::::::::::::::::::::::::	("	Glenn County (5911)	<u> </u>			
STPLH-5911(001) 03-451274 PR018765		Upgrade striping				
	1 1	33P0-HES	Obligation	149,845		
	 	33P0-HES	Obligation	-149,845		
	1 1	33P0-HES	Obligation	-149,845		
T. C. LOUP.	1 1		_		0	
Total Obligated:		-149,845	Total:	-149,845	0	0
Total Encumbered:		149,846				
Total Expended:		149,846 08/16/1996				
Date of Last Activity: 9I, FINAL VOUCHER PA	NID.	00/10/1990				
31, I INAL VOCULINE	- ID	Glenn County (5911)				
STPLHG-5911(002) 03-451264 PR019033		Upgrade signs				
1101000	1 1	33Z0-HES	Obligation	52,597		
	, , , ,	33Z0-HES	Obligation	-52,597		
	1 1	33Z0-HES	Obligation	-52,597	_	_
Total Obligated:		-52,597	Total:	-52,597	0	0
Total Encumbered:		52,598				
Total Expended:		52,598 08/28/1996				
Date of Last Activity:	. ID	00/20/1990				
9I, FINAL VOUCHER PA	AID					
OTDL 110 5044 (040)		Glenn County (5911)				
STPLHG-5911(010)		Various County Roads				
03-928012		Reflective Pavement I	warkers & ⊏age Line			
0388-VAR004						
PR054693		0070 1150	Q1 !!	0= 000		
,	01/08/1999	33Z0-HES	Obligation	-25,000		
	08/16/1999	33Z0-HES 33Q0-HES	Obligation Obligation	20,000 -494,100		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-499,100	Total:	-499,100	0	0
Total Encumbered:	499,100				
Total Expended:	499,100				
Date of Last Activity:	10/18/2002				
9I, FINAL VOUCHER PAID					
	Willows (5062)				
HESHESMA-P162(017					
 PR005718					
/ /	1410-HES	Obligation	-94,076		
		Obligation	15,188		
Total Obligated:	-117,818	Total:	-78,887	0	0
Total Encumbered:	78,888	i Olai.	-10,001	0	O
Total Expended:	78,888				
Date of Last Activity:	03/08/1993				
9I, FINAL VOUCHER PAID					
·	Orland (5185)				
HES-V461(002)					
PR005632					
1 1	1410-HES	Obligation	-144,000		
Total Obligated:	-144,000	Total:	-144,000	0	0
Total Encumbered:	144,000	i Otal.	,000	•	·
Total Expended:	144,000				
Date of Last Activity:	03/01/1988				
9I, FINAL VOUCHER PAID					
		Total Obligations	-1,498,753	-75,000	0
G	Glenn County Transporta	Balance:	-1,498,753	-75,000	0
	(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Nevada County 1	Transport:	ation Commission	(6144)			
	1	levada County (59	17)			
HES-000S(200)						
PR005018						
1	-	1410-HES	Obligation	-81,000		
1	/	1410-HES	Obligation	11,868		
Total Obligated:		-69,131	Total:	-69,131	0	0
Total Encumbered:		69,131				
Total Expended:		0				
Date of Last Activity:		11/01/1988				
9I, FINAL VOUCHER PAIL						
	N	levada County (59	17)			
HES-000S(218)						
PR005036						
1	-	1410-HES	Obligation	-126,000		
1	/	1410-HES	Obligation	36,198		
Total Obligated:		-89,801	Total:	-89,801	0	0
Total Encumbered:		89,802				
Total Expended:		89,802				
Date of Last Activity:		11/01/1988				
9I, FINAL VOUCHER PAIL						
LIEG 2000/000)	ı	levada County (59	17)			
HES-000S(232)						
PR005050	,	4440.1150		450.000		
/	1	1410-HES	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000 09/30/1997				
Date of Last Activity:		Jarjul 133 <i>1</i>				
9I, FINAL VOUCHER PAIL		N				
UES 000S/274\	(	Grass Valley (5023	)			
HES-000S(271) PR005089						
	,	1410 UES	Obligation	205 264		
T-1-1-01-11-1-1	1	1410-HES	Obligation	-295,364	•	•
Total Obligated:		-295,364	Total:	-295,364	0	0
Total Encumbered:		295,364 295,364				
Total Expended: Date of Last Activity:		295,364 09/30/1997				
9I, FINAL VOUCHER PAID		33/30/100/				
OI, I HAL TOUGHLIX FAIL		Nevada City (5018)				
HES-000S(276)	r	tevaua City (5016)				
PR005094						
/ / PR003094	1	1/10 UES	Obligation	129 605		
/	1	1410-HES	Obligation	-128,695		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,695	-	-128,695	0	0
Total Encumbered:	128,695	Total:	-120,090	U	U
Total Expended:	128,695				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	03/30/1337				
91, FINAL VOUCHER PAID		.4=\			
HES-000S(356)	Nevada County (59 ON DONNER PASS	917) SRD.: VAR. LOC. BETW	/EEN DONNER SI	UMMIT AND DOI	NNER LAKE
PR005171					
1.1	1410-HES	Obligation	-141,879		
Total Obligated:	-141,879	Total:	-141,879	0	0
Total Encumbered:	166,117	Total.	-141,073	O	0
Total Expended:	166,117				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	03/00/1337				
VI, I INAL VOUCHER PAID	Novada Carreta (E6	147\			
UEC 0057/004\	Nevada County (59	717)			
HES-0057(004)					
PR005226					
1 1	1410-HES	Obligation	-144,000		
11	1410-HES	Obligation	35,956		
Total Obligated:	-108,043	Total:	-108,043	0	0
Total Encumbered:	108,044				
Total Expended:	108,044				
Date of Last Activity:	03/06/1990				
9I, FINAL VOUCHER PAID					
	Truckee (5473)				
STPLHG-5473(001)	All Town Streets & I	ntersections			
03-451934	Upgrade Traffic Sig	ns			
PR019011					
11	33Z0-HES	Obligation	-70,033		
1.1	33Z0-HES	Obligation	-229,966		
	33Z0-HES	Obligation	70,033		
/ /		•		•	-
Total Obligated:	-229,966	Total:	-229,966	0	0
Total Encumbered:	229,967				
Total Expended:	229,967				
Date of Last Activity:	01/13/1997				
9I, FINAL VOUCHER PAID					
	Truckee (5473)				
STPLHG-5473(004)	Glenshire Drive PM	2.9 to 3.2			
03-928043	Install Guardrail				
03VAR88-004					
PR057703					
	0/4000	01.11.11	40.000		
06/28	8/1999 Q430-HES	Obligation	-13,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,600	Total:	-117,600	0	0
Total Encumbered:		117,600	rotai.	,	· ·	·
Total Expended:		117,600				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER PA	<b>ND</b>					
		Nevada County (5917)				
STPLHG-5917(002)		Various Location - Safety	'			
03-450384						
PR019042						
1	2/25/1997	33Z0-HES	Obligation	-33,651		
Total Obligated:		-33,651	Total:	-33,651	0	0
Total Encumbered:		33,652				
Total Expended:		33,652				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Nevada County (5917)				
STPLH-5917(003)		Red Dog Road - Safety				
03-450394						
PR018775						
	1 1	33A0-HES	Obligation	-152,872		
Total Obligated:		-152,872	Total:	-152,872	0	0
Total Encumbered:		169,859				
Total Expended:		169,859				
Date of Last Activity:		09/30/1997				
8H, FINAL VOUCHER P	AID					
		Nevada County (5917)				
STPLH-5917(004)		North Bloomfield @ Rock	: Ck			
03-450404						
PR018776						
	1 1	33P0-HES	Obligation	24,298		
	1 1	33P0-HES	Obligation	-36,202		
	/ /	33P0-HES	Obligation	1		
	/ /	33P0-HES	Obligation	-24,298		
Total Obligated:		-36,200	_	-36,200	0	0
Total Encumbered:		40,223	Total:	-30,200	U	U
Total Expended:		40,223				
Date of Last Activity:		12/08/1994				
9I, FINAL VOUCHER PA	ND.					
		Nevada County (5917)				
STPLH-5917(010)		In Nevada County on Bar	ner Lava Cap Rd.			
03-451924		Improve sight distance	•			
03NEV002		. •				
PR018777						
	/ /	33P0-HES	Obligation	261,300		
	 / /	33P0-HES	Obligation	-300,000		
	0/31/1997		Obligation	20,136		
	0/0 1/ 100/	JUI U-IILU	Obligation	(11 1.10)		
	1 1	33P0-HES	Obligation	-261,300		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-279,864	Total:	-279,864	0	0
Total Encumbered:		279,864				
Total Expended:		279,864				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER P	AID					
		Nevada County (5917	<b>'</b> )			
STPLH-5917(011)		N. Bloomfield Rd./Obs	tacles			
03-451944						
PR018778						
	1 1	33P0-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		341,660				
Total Expended:		341,660				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
		Nevada County (5917	<b>'</b> )			
STPLHG-5917(020	)	In Nevada County on Y	Various County Road	s - 1998-99 HES W	Vork Type	
03-928006		Roadway Illumination	- Reflective Markers			
0388-VAR004						
PR053580						
	10/27/1998	33Z0-HES	Obligation	-13,000		
	11/29/2000	33Z0-HES	Obligation	9,718		
	07/28/1999	Q430-HES	Obligation	-140,900		
	02/17/2000		Obligation	36,978		
	11/29/2000		Obligation	18,410		
Total Obligated:	11/20/2000	-88,792	-	-88,792	0	0
Total Encumbered:		88,793	Total:	-00,792	U	U
Total Expended:		88,793				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER P	AID	,				
		Nevada County (5917	7)			
STPLHG-5917(026	)	on various county road	•			
03-928271	,	reflective pavement m				
03VAR00000						
PR065721						
	04/10/2001	Q430-HES	Obligation	-12,000		
	06/25/2001	Q430-HES	Obligation	-320,000		
	00/20/2001	-332,000	_	·	0	0
Total Obligated: Total Encumbered:		332,000	Total:	-332,000	0	0
Total Expended:		14,658				
Date of Last Activity:		07/23/2003				
7D, AUDIT SCHEDULE	:n	0172072000				
. 5, 5511 5511 5511		Nevada County (5917	<u> </u>			
HES-V508(001)		incrada County (3317	,			
PR005633						
	/ /	1410-HES	Obligation	-131,880		
	1 1	I <del>T</del> IU-LIEG	Obligation	-131,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-131,880	Total:	-131,880	0	0
Total Encumbered:	131,880				
Total Expended:	131,880				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-2,985,745	0	0
N	evada County Transpo	rtation Commission Balance:	-2,985,745	0	0
	(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

12:24:45

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Ti	ransporta	ation Commissi	on (6150)			
		Sierra County (	5913)			
HES-000S(236)						
PR005054						
1	1	1410-HES	Obligation	-89,238		
Total Obligated:		-89,238	Total:	-89,238	0	0
Total Encumbered:		89,238		·		
Total Expended:		89,238				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	D					
		Sierra County (	5913)			
STPLHG-5913(001)		Flashing Season	•			
03-451254						
PR019036						
1	1	33Z0-HES	Obligation	-0		
1	1	33Z0-HES	Obligation	-9,209		
1	1	33Z0-HES	Obligation	0		
Total Obligated:		-9,209	Total:	-9,209	0	0
Total Encumbered:		9,210	i Oldi.	3,203	Ü	· ·
Total Expended:		9,210				
Date of Last Activity:		08/07/1995				
9I, FINAL VOUCHER PAII	D					
,		Sierra County (	5913)			
STPLHG-5913(006) 03-924955			maintained roads througho	ut the County		
0388-VAR004		1 avement outpi	ng .			
PR050144						
	/15/1998		Obligation	-20,000		
10	/27/1999	Q430-HES	Obligation	-335,000		
02	/02/2000	Q430-HES	Obligation	55,000		
04	/19/2001	Q430-HES	Obligation	45,154		
Total Obligated:		-254,845	Total:	-254,845	0	0
Total Encumbered:		254,845				
Total Expended:		254,845				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-353,293	0	0
	Sierra Co	ounty Transport	ation Commission			
			Balance:	-353,293	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Count	y Transpo	ortation Commiss	ion (6157)			
	S	South Lake Tahoe	(5398)			
HES-000S(224)						
PR005042						
1	/	1410-HES	Obligation	-130,371		
Total Obligated:		-130,371	Total:	-130,371	0	0
Total Encumbered:		130,371				
Total Expended:		130,371				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		I Dorado County				
HES-000S(333)	V	arious locations in	El Dorado County on a	nd off the Federal Ai	d System.	
PR005149			<b></b>			
1	/	1410-HES	Obligation	-520,379		
Total Obligated:		-520,379	Total:	-520,379	0	0
Total Encumbered:		520,380				
Total Expended:	,	520,380				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PAIL						
LIEC 000C(240)		I Dorado County				ODEEK
HES-000S(340)	ı	. PIUNEER TRAIL	@ TROUT CREEK; 2.	LAKE TAHUE BLVL	D. @ ANGURA	CREEK
PR005156	,	4440 UEO	Oblination	20.004		
/	1	1410-HES	Obligation	-32,661		_
Total Obligated:		-32,661	Total:	-32,661	0	0
Total Encumbered:		32,662				
Total Expended: Date of Last Activity:	(	32,662 09/30/1997				
•		J9/30/199 <i>1</i>				
9I, FINAL VOUCHER PAIL		I Dorodo Comér	/E02E\			
HES-000S(367)		El Dorado County	(5925) Bar Rd., Salmon Falls Ro	d (2) loc Newton B	d Green Valle	v Rd Gold Didag
116-0003(301)			Lotus Rd. & Marshall Gr		u., Gieen valle	y Ru., Gold Ridge
PR005182	'	ran, r ioricci Trall,	Lotos No. & Ividisilali Gi			
/ /	/	1410-HES	Obligation	-149,480		
Total Obligated:	,	-149,480	-	-149,480	0	0
Total Encumbered:		149,480	Total:	- 143,400	U	U
Total Expended:		149,480				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAIL						
,		El Dorado County	(5925)			
HES-0017(007)	-	0.000 000.lty	\ <del></del> /			
PR005205						
1	/	1410-HES	Obligation	-144,000		
,		1410-HES	Obligation	-2,408		
1	,	1-7 10-11LU	Obligation	-2,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-146,408	Total:	-146,408	0	0
Total Encumbered:	146,409	i otai.	•		
Total Expended:	146,409				
Date of Last Activity:	01/29/1988				
9I, FINAL VOUCHER PAID					
	El Dorado Count	ty (5925)			
STPLHG-5925(005)	Traffic Signs				
03-451224					
PR019054					
11	33Z0-HES	Obligation	-18,265		
11	33Z0-HES	Obligation	-213,734		
11	33Z0-HES	Obligation	18,265		
Total Obligated:	-213,734	Total:	-213,734	0	0
Total Encumbered:	213,734	i Oldi.	210,704	O	O
Total Expended:	213,734				
Date of Last Activity:	08/01/1995				
9I, FINAL VOUCHER PAID	00/01/1000				
0,11101210001121(17112	El Dorado Count	ty (5925)			
STPLHG-5925(006)	Pavement market				
03-451234	r avement market	13			
PR019055					
/ /	33Z0-HES	Obligation	7 061		
11			-7,861		
	33Z0-HES	Obligation	-32,138		
11	33Z0-HES	Obligation	7,861		
Total Obligated:	-32,138	Total:	-32,138	0	0
Total Encumbered:	32,139				
Total Expended:	32,139				
Date of Last Activity:	08/08/1995				
9I, FINAL VOUCHER PAID					
	El Dorado Count				
STPLNHG-5925(007)	Lake Tahoe Blvd.	- Median barrier rail			
03-452394					
PR019629					
1 1	33Z0-HES	Obligation	-2,454		
1 1	33Z0-HES	Obligation	2,454		
1 1	33Z0-HES	Obligation	-77,000		
11	33Z0-HES	Obligation	2,454		
Total Obligated:	-74,545	Total:	-74,545	0	0
Total Encumbered:	74,546	i otali.	•		
Total Expended:	74,546				
Date of Last Activity:	12/18/1995				
9I, FINAL VOUCHER PAID					
	El Dorado Count	tv (5925)			
STPLH-5925(008)		nty on Martin Ave @ Trout	Creek		
03-924552	Replace narrow of	-			
03ED0002	- p	-			
PR018791					
	5/1997 33P0-HES	Obligation	-292,500		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County	Transp	ortation Commission	on (6157)			
		El Dorado County (	-			
STPLH-5925(008)		In El Dorado County Replace narrow culv	on Martin Ave @ Trout of the control	Creek		
03ED0002						
PR018791						
12/0	8/1998	33P0-HES	Obligation	0		
Total Obligated:		-292,499	Total:	-292,499	0	0
Total Encumbered:		292,500				
Total Expended:		292,500				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAID						
OTDLUC FORF(000)		El Dorado County (	5925)			
STPLHG-5925(009) 03-452464		Various Locations Guardrail				
PR019057		Guaruran				
	25/1997	33Z0-HES	Obligation	-60,126		
	.5/ 1997	-60,126	_		0	0
Total Obligated: Total Encumbered:		60,126	Total:	-60,126	0	0
Total Expended:		60,126				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		El Dorado County (	5925)			
STPLHG-5925(018)			@ (8) locations on vario	ous county roads		
03-924809		Install Guardrail				
03VAR10030						
PR019058						
12/2	25/1997	33Z0-HES	Obligation	-75,000		
08/1	1/1998	33Z0-HES	Obligation	4,975		
Total Obligated:		-70,024	Total:	-70,024	0	0
Total Encumbered:		70,025				
Total Expended:		70,025				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER PAID						
OTDI UC 5005(004)		El Dorado County (	-			
STPLHG-5925(021) 03-924952		In El Dorado County Install reflective pave	_			
03-924952 0388-VAR004		motan renective pave	andit markers			
PR050242						
	5/1998	33Q0-HES	Obligation	-59,100		
	2/2001	33Q0-HES	Obligation	1,955		
	2/2001		Obligation	-3,000		
	2/2001	Q430-HES Q430-HES		-3,000 2,594		
01/1	21200 I	Q <del>4</del> 30-□E3	Obligation	2,594		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,550		-57,550	0	0
Total Encumbered:		57,550	Total:	-57,000	U	U
Total Expended:		57,550				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER I		0171272001				
<u></u>		El Dorado County (5	925)			
STPLHG-5925(022	2)	Pleasant Valley Rd at	•			
03-924962	-/	New Traffic Signals				
0388-VAR004						
PR050983						
	06/01/1998	33Q0-HES	Obligation	-90,000		
	04/16/2001		Obligation	90,000		
	04/16/2001		Obligation	-500,000		
Total Obligate de			-		0	•
Total Obligated: Total Encumbered:		-500,000 500,000	Total:	-500,000	0	0
		500,000				
Total Expended: Date of Last Activity:		03/03/2003				
7F, FINANCIAL ADJU						
7F, FINANCIAL ADJU	STWENT SCI		005)			
CTDI UC EDSE/DS	٥١	El Dorado County (59 Install Guardrail at 7 L	•	County Boods		
STPLHG-5925(028 03-928305	o)	Guardrail	Locations on various C	County Roads		
03-320303 03VAR10060		Oddidiali				
PR068129						
11000125	02/20/2002	2 Q280-HES	Obligation	-85,200		
	08/15/2001					
			Obligation	-15,000		
Total Obligated:		-100,200	Total:	-100,200	0	0
Total Encumbered:		100,200				
Total Expended:		100,200 05/05/2003				
Date of Last Activity:						
7F, FINANCIAL ADJU	SIMENI SCI					
OTDLU 5005(007)		El Dorado County (5	•			
STPLH-5925(037)		Missouri Flat Rd @ El	Dotado Ka			
03-928449		Turning Lane				
03VAR07						
PR074768	00/00/000	00401150	Obline th	47 700	4= =00	
	06/26/2003		Obligation	-17,789	-17,789	
Total Obligated:		-17,789	Total:	-17,789	-17,789	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/26/2003				
4A, PROJECT AUTHO	RIZATION (II					
HES-F067(002)		El Dorado County (5	925)			
 PR005355						
. 1.000000	1 1	1410-HES	Obligation	-126,000		
	, ,	1 <del>4</del> 10-11E3	Obligation	-120,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-126,000	Total:	-126,000	0	0
Total Encumbered:	126,000	rotai.	,		
Total Expended:	0				
Date of Last Activity:	04/22/1992				
9I, FINAL VOUCHER PAID					
	El Dorado Cou	intv (5925)			
HES-F067(003)		,			
PR005356					
11	1410-HES	Obligation	-121,666		
Total Obligated:	-121,666	Total:	-121,666	0	0
Total Encumbered:	122,108	TOtal.	-121,000	O	O
Total Expended:	122,108				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00.007.1007				
	El Dorado Cou	unty (5925)			
HES-P049(036)	Li Dolado Cou	inty (3323)			
PR005529					
/ /	1410-HES	Obligation	34,560		
11	1410-HES	-			
		Obligation	-34,560	_	_
Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds or Total obligated amounts	i this project from this reflect other federal n	s program and M	PO/RTPA are ZERO
Total Expended:	01/01/1984	Total obligated amounts	renect other rederal p	rograms.	
Date of Last Activity:  9I, FINAL VOUCHER PAID	01/01/1904				
91, FINAL VOUCHER PAID	ELD L. O.	. ( (5005)			
DC HEC \/400/003\	El Dorado Cou	inty (5925)			
RS-HES-V400(002) PR012755					
	4440 1150	Oblineties	70.000		
1 1	1410-HES	Obligation	-72,000		
Total Obligated:	-203,700	Total:	-72,000	0	0
Total Encumbered:	256,088				
Total Expended:	0				
Date of Last Activity:	02/21/1992				
9I, FINAL VOUCHER PAID					
	El Dorado Cou	inty (5925)			
HES-V400(003)					
PR005631					
1.1	1410-HES	Obligation	-102,798		
1 1	1410-HES	Obligation	19,753		
Total Obligated:	-83,044	Total:	-83,044	0	0
Total Encumbered:	122,939				
Total Expended:	0				
Date of Last Activity:	05/13/1992				
9I, FINAL VOUCHER PAID					
		Total Obligations	-2,800,621	-17,789	0
		Total Obligations	-2,000,021	-11,109	U

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
EI D	orado Cour	nty Transportat	ion Commission Balance:	-2,800,621	-17,789	0
		Includes prior) Ar	FFY carry over.) nount Loaned:	0	0	0

08/04/2003

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County T	ransporta	ation Planning Agency	y (6158)			
		Placer County (5919)				
HES-000S(198) PR005017						
1	1	1410-HES	Obligation	-145,000		
1	1	1410-HES	Obligation	-3,569		
Total Obligated:		-148,569	Total:	-148,569	0	0
Total Encumbered:		148,569				
Total Expended:		0				
Date of Last Activity:		08/21/1986				
9I, FINAL VOUCHER PAI						
HES 0000(000)		Placer County (5919)				
HES-000S(226) PR005044						
1	1	1410-HES	Obligation	-144,000		
1	1	1410-HES	Obligation	15,989		
Total Obligated:		-128,010	Total:	-128,010	0	0
Total Encumbered:		128,010				
Total Expended:		128,010				
Date of Last Activity:	_	09/04/1990				
9I, FINAL VOUCHER PAI						
1150,000(007)		Placer County (5919)				
HES-000S(227) PR005045						
1	1	1410-HES	Obligation	-370,789		
Total Obligated:		-370,789	Total:	-370,789	0	0
Total Encumbered:		370,790				
Total Expended:		370,790				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI						
HEO 0000(000)		Placer County (5919)				
HES-000S(229)						
PR005047	,	4440 1150	Oblination	40.405		
	1	1410-HES	Obligation	-18,195		
Total Obligated:		-18,195	Total:	-18,195	0	0
Total Encumbered:		18,196				
Total Expended:		18,196 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAI	D	03/30/133/				
VI, I INAL TOUCHLIN FAI		Placer County (5919)				
HES-000S(234) PR005052		i iacei couilly (3313)				
	1	1410 HES	Obligation	125 000		
		1410-HES 1410-HES	Obligation Obligation	-135,000		
/				46,456		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-88,543	Total:	-88,543	0	0
Total Encumbered:	88,543	i Otal.	00,010	ŭ	Ü
Total Expended:	88,543				
Date of Last Activity:	06/20/1991				
9I, FINAL VOUCHER PAID	00/20/1001				
JI, I IIIAL VOCCILLA I	Ah.um (5077)				
HES-000S(235)	Auburn (5077)				
PR005053					
/ /	1410 HES	Obligation	67 500		
	1410-HES	Obligation	-67,500		
1 1	1410-HES	Obligation	-100,620		
Total Obligated:	-168,120	Total:	-168,120	0	0
Total Encumbered:	168,120				
Total Expended:	168,120				
Date of Last Activity:	02/01/1991				
9I, FINAL VOUCHER PAID					
	Placer County (591	9)			
HES-000S(272)					
PR005090					
1.1	1410-HES	Obligation	-429,300		
Total Obligated:	-429,300	_	-429,300	0	0
Total Encumbered:	429,300	Total:	-423,300	O	O
Total Expended:	429,300				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/1001				
91, FINAL VOUCHER FAID	DI O 1 /504	•			
LIEC 000C(20E)	Placer County (591				
HES-000S(385)	VARIOUS LOCATIO	INS			
03-924422					
PR005198					
1.1	1410-HES	Obligation	-174,600		
Total Obligated:	-174,600	Total:	-174,600	0	0
Total Encumbered:	174,600				
Total Expended:	174,600				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Loomis (5442)				
STPLHG-5442(002)	on various streets th	roughout Loomis			
03-928201	Upgrade Signs & Pa	vement Markings			
03VAR10060	-	-			
PR063412					
	3/2000 Q430-HES	Obligation	-16,000		
	7/2001 Q430-HES	Obligation	-120,785		
	-136,785	_		^	0
Total Obligated:	136,785	Total:	-136,785	0	0
Total Encumbered:	136,785				
Total Expended: Date of Last Activity:	04/21/2003				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transport	ation Planning Age	ncv (6158)			
cc		Placer County (591				
STPLHG-5918(018) 03-418404 PR019043		• •	99 from Booge Rd to Smi	th Rd		
	2/25/1997	33Q0-HES	Obligation	-91,072		
	1/31/1998		Obligation	5,687		
Total Obligated:	170171000	-85,384	Total:	-85,384	0	0
Total Encumbered:		85,385	i Olai.	00,004	· ·	Ü
Total Expended:		85,385				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PA	\ID					
		Placer County (591	9)			
STPLHG-5919(010) 03-450931 PR019045						
	/ /	33Z0-HES	Obligation	79,310		
	/ /	33Z0-HES	Obligation	-79,310		
	/ /	33Z0-HES	Obligation	-79,310		
Total Obligated:		-79,310	Total:	-79,310	0	0
Total Encumbered:		79,310	i otai.	,	_	-
Total Expended:		79,310				
Date of Last Activity:		12/18/1995				
9I, FINAL VOUCHER PA	AID .					
		Placer County (591	•			
STPLH-5919(011) 03-450944 PR018781		Var. loc./guardrail a	nd fixed obstacles			
	/ /	33P0-HES	Obligation	271,350		
	/ /	33P0-HES	Obligation	-271,350		
	/ /	33P0-HES	Obligation	-271,350		
Total Obligated:		-271,350	Total:	-271,350	0	0
Total Encumbered:		271,350				
Total Expended:		271,350				
Date of Last Activity:		10/15/1995				
9I, FINAL VOUCHER PA	ND.					
OTDLUG 5040/045		Placer County (591	•			
STPLHG-5919(015) 03-924542 PR019046		Forest Hill Rd - Impa	aci Allenualors			
	1/30/1997	33Z0-HES	Obligation	3,568		
	2/25/1997	33Z0-HES	Obligation	-104,000		
Total Obligated:		-100,431	Total:	-100,431	0	0
Total Encumbered:		100,432	i Otal.		J	•
Total Expended:		100,432				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID.					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transport	ation Planning	Agency (6158)			
		<b>Placer County</b>	• •			
STPLHG-5919(031)			throughout the County			
03-924956		Upgrade Traffic	Signs			
0388-VAR004 PR050787						
	5/15/1998	2200 UES	Obligation	42,000		
	5/15/1996 5/05/1999	33Q0-HES	Obligation	-43,000		
		33Q0-HES	Obligation	-294,000		
	0/26/1999	33Q0-HES	Obligation	337,000		
	0/26/1999	Q430-HES	Obligation	-402,148		
	4/30/2001	Q430-HES	Obligation	15,630		
Total Obligated:		-386,517 386,517	Total:	-386,517	0	0
Total Encumbered: Total Expended:		386,517				
Date of Last Activity:		04/30/2001				
8H, FINAL VOUCHER PA	ΔID	0 1/00/2001				
, 1 000 ILK 1		Placer County	(5919)			
STPLHG-5919(045)		on five County F				
03-928266		Guardrail				
03VAR10060						
PR065246						
0	1/15/2003	Q280-HES	Obligation	-188,225	-188,225	
0	3/09/2001	Q430-HES	Obligation	-38,125		
Total Obligated:		-226,350	Total:	-226,350	-188,225	0
Total Encumbered:		226,350				
Total Expended:		0				
Date of Last Activity:		07/17/2003				
6A, LOCAL PROGRAMS	ACCOUN'		/ED ONE OR MORE INVOICE	<b>S</b> .		
UEO E040(004)		Placer County	(5919)			
HES-F012(001)						
PR005352	, ,	4440 1150	Oblination	04.000		
	/ /	1410-HES	Obligation	-24,300		•
Total Obligated:		-24,300 24,300	Total:	-24,300	0	0
Total Encumbered: Total Expended:		24,300				
Date of Last Activity:		02/01/1989				
9I, FINAL VOUCHER PA	ID	02.0				
	<del></del>	Auburn (5077)				
HES-Y144(002)						
PR005674						
	/ /	1410-HES	Obligation	-205,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000	- 2	•		
Total Expended:		205,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Tra	ansportati	on Planning Ag	ency (6158)			
	A	uburn (5077)				
HES-Y146(001) 03-924424 PR005675	Al	JBURN-FOLSOI	M ROAD SOUTH OF INI	DIAN HILL ROAD		
1 1	1	1410-HES	Obligation	-24,105		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0:	-24,105 24,106 24,106 9/30/1997	Total:	-24,105	0	0
9I, FINAL VOUCHER PAID						
			Total Obligations	-3,065,663	-188,225	0
Place	r County T	ransportation F	Planning Agency Balance:	-3,065,663	-188,225	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			03 Balance:	-31,178,890	-574,228	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04		<del>.</del>			
MPO: Metropolitan Tran	sportation Commission (	6084)			
	San Jose (5005)				
HES-000S(004) PR004860					
11	1410-HES	Obligation	-108,720		
Total Obligated:	-108,720	Total:	-108,720	0	0
Total Encumbered:	120,800				
Total Expended:	0				
Date of Last Activity:	09/09/1991				
9I, FINAL VOUCHER PAID					
	Concord (5135)				
HES-000S(018) PR004873					
1 1	1410-HES	Obligation	-101,700		
Total Obligated:	-101,700	Total:	-101,700	0	0
Total Encumbered:	113,000				
Total Expended:	0				
Date of Last Activity:	11/21/1986				
9I, FINAL VOUCHER PAID					
	San Leandro (504	1)			
HES-000S(020)					
PR004875					
1 1	1410-HES	Obligation	-31,230		
Total Obligated:	-31,230	Total:	-31,230	0	0
Total Encumbered:	34,630				
Total Expended:	0				
Date of Last Activity:	04/11/1985				
9I, FINAL VOUCHER PAID					
UEO 0000(004)	Albany (5178)				
HES-000S(021) PR004876					
/ /	1410 UES	Obligation	60.120		
	1410-HES	Obligation	-60,120		
1 /	1410-HES	Obligation	11,057		_
Total Obligated:	-49,062	Total:	-49,062	0	0
Total Encumbered:	54,513 0				
Total Expended:	08/17/1991				
Date of Last Activity:  9I, FINAL VOUCHER PAID	00/1//1991				
91, FINAL VOUCHER PAID	Concord (E13E)				
HES-000S(024)	Concord (5135)				
PR004879					
/ /	1410-HES	Obligation	-19,800		
Total Obligated:	-19,800	_		^	^
TOTAL CIMINATENT		Total:	-19,800	0	0
Total Encumbered:	19,800 0				
	19,000 0 01/01/1984				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra		n Commission (60 remont (5322)	084)			
HES-000S(026) PR004880		, ,				
1	/	1410-HES	Obligation	-94,950		
Total Obligated:		-94,950	Total:	-94,950	0	0
Total Encumbered:		94,950				
Total Expended:		0				
Date of Last Activity:	0	1/01/1984				
9I, FINAL VOUCHER PAIL	)					
	0	akland (5012)				
HES-000S(039) PR004891						
1	/	1410-HES	Obligation	-83,700		
1	/	1410-HES	Obligation	21,299		
Total Obligated:		-62,400	Total:	-62,400	0	0
Total Encumbered:		62,400				
Total Expended:		0				
Date of Last Activity:	0	8/27/1986				
9I, FINAL VOUCHER PAIL	)					
	S	olano County (592	23)			
HES-000S(061) PR004906						
1	/	1410-HES	Obligation	-2,590		
Total Obligated:		-2,590	Total:	-2,590	0	0
Total Encumbered:		2,590				
Total Expended:		0				
Date of Last Activity:		4/01/1985				
9I, FINAL VOUCHER PAIL	)					
	H	ayward (5050)				
HES-000S(063)						
PR004908						
1	1	1410-HES	Obligation	-24,106		
Total Obligated:		-24,106	Total:	-24,106	0	0
Total Encumbered:		24,107				
Total Expended:	_	0				
Date of Last Activity:		3/09/1992				
9I, FINAL VOUCHER PAIL						
LIEO 0000(004)	H	ayward (5050)				
HES-000S(064)						
PR004909	,	4440 1150	OLE: "	54.000		
1	1	1410-HES	Obligation	-54,900		
Total Obligated:		-54,900	Total:	-54,900	0	0
Total Encumbered:		54,900				
Total Expended:	^	0				
Date of Last Activity:		1/01/1984				
9I, FINAL VOUCHER PAIL	)					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04		71			
	sportation Commission (60) Concord (5135)	84)			
HES-ROS-000S(067) PR005591	, ,				
1 1	1410-HES	Obligation	-65,092		
Total Obligated:	-71,460	Total:	-65,092	0	0
Total Encumbered:	71,460				
Total Expended:	0				
Date of Last Activity:	08/22/1985				
9I, FINAL VOUCHER PAID	0 D-bl- (5000)				
HES-000S(068)	San Pablo (5303)				
PR004913					
/ /	1410-HES	Obligation	-292,005		
1.1	1410-HES	Obligation	13,112		
Total Obligated:	-278,892	Total:	-278,892	0	0
Total Encumbered:	278,892	i Otal.	2.0,002	· ·	· ·
Total Expended:	0				
Date of Last Activity:	07/24/1989				
9I, FINAL VOUCHER PAID					
	Hayward (5050)				
HES-000S(119)					
PR004940		<b>.</b>			
1 1	1410-HES	Obligation	-42,866		
Total Obligated:	-42,866	Total:	-42,866	0	0
Total Encumbered:	42,866 0				
Total Expended: Date of Last Activity:	04/16/1985				
9I, FINAL VOUCHER PAID	0 11 101 1000				
	San Francisco (5001	)			
HES-000S(126)		,			
PR004946					
1 1	1410-HES	Obligation	-62,425		
Total Obligated:	-62,425	Total:	-62,425	0	0
Total Encumbered:	62,426				
Total Expended:	0				
Date of Last Activity:	07/31/1987				
9I, FINAL VOUCHER PAID	O D - L L - (5000)				
HES-000S(138)	San Pablo (5303)				
PR004958					
/ /	1410-HES	Obligation	-78,300		
Total Obligated:	-78,300	Total:	-78,300	0	0
Total Encumbered:	78,300	i otar:	70,000	0	0
Total Expended:	0				
Date of Last Activity:	12/26/1985				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
	sportation Commission (6 Campbell (5306)	6084)			
HES-000S(152) PR004972	campacii (cocc)				
11	1410-HES	Obligation	-27,000		
Total Obligated:	-27,000	Total:	-27,000	0	0
Total Encumbered:	27,000				
Total Expended:	0				
Date of Last Activity:	09/26/1985				
9I, FINAL VOUCHER PAID					
	Fremont (5322)				
HES-000S(158)					
PR004978					
1 1	1410-HES	Obligation	-92,931		
Total Obligated:	-92,931	Total:	-92,931	0	0
Total Encumbered:	92,932				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
LIEO 0000(405)	San Francisco (50	01)			
HES-000S(165)					
PR004984		<b>2</b>			
1 1	1410-HES	Obligation	-14,400		
Total Obligated:	-14,400	Total:	-14,400	0	0
Total Encumbered:	14,400				
Total Expended:	00/40/4000				
Date of Last Activity:  9I, FINAL VOUCHER PAID	09/18/1989				
91, FINAL VOUCHER PAID	0   (504)	4)			
HES-000S(191)	San Leandro (504	1)			
PR005010					
/ /	1410-HES	Obligation	-36,000		
11	1410-HES	Obligation	-24,855		
		•		•	^
Total Obligated: Total Encumbered:	-60,855 60,856	Total:	-60,855	0	0
Total Expended:	00,000				
Date of Last Activity:	03/23/1993				
9I, FINAL VOUCHER PAID	00/20/1000				
0,111712 10001121(1711)	Lafayette (5404)				
HES-000S(193)	Lalayelle (3404)				
PR005012					
/ /	1410-HES	Obligation	-42,300		
Total Obligated:	-42,300	_	-42,300	0	0
	42,300	Total:	- <del></del>	U	U
Lotal Enclimbered:	,550				
Total Encumbered: Total Expended:	0				
Total Encumbered: Total Expended: Date of Last Activity:	0 06/27/1986				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
	sportation Commission (6	6084)			
	Oakland (5012)	,			
HES-000S(194) PR005013					
1.1	1410-HES	Obligation	-75,600		
11	1410-HES	Obligation	60,974		
Total Obligated:	-14,625	Total:	-14,625	0	0
Total Encumbered:	14,626	Total.	,		
Total Expended:	0				
Date of Last Activity:	02/15/1994				
9I, FINAL VOUCHER PAID					
UEO 0000//0=:	Napa County (592	1)			
HES-000S(195)					
 PR005014					
/ /	1410-HES	Obligation	-110,277		
11	1410-HES	Obligation	109,260		
		•		0	0
Total Obligated: Total Encumbered:	-1,017 1,018	Total:	-1,017	0	0
Total Expended:	0				
Date of Last Activity:	07/31/1987				
9I, FINAL VOUCHER PAID					
	Napa County (592	1)			
HES-000S(196) PR005015		•			
11	1410-HES	Obligation	-111,060		
11	1410-HES	Obligation	109,260		
Total Obligated:	-1,800	Total:	-1,800	0	0
Total Encumbered:	1,800	Total.	,		
Total Expended:	0				
Date of Last Activity:	07/31/1987				
9I, FINAL VOUCHER PAID					
	Contra Costa Cou	nty (5928)			
HES-000S(197) PR005016					
1 1	1410-HES	Obligation	-113,400		
Total Obligated:	-113,400	Total:	-113,400	0	0
Total Encumbered:	187,599				
Total Expended:	74,199 00/30/1007				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	Diahmand (E407)				
HES-000S(202)	Richmond (5137)				
 DD005020					
PR005020	1410-HES	Obligation	-52,200		
1 1					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-52,200	Total:	-52,200	0	0
Total Encumbered:	52,200				
Total Expended:	0				
Date of Last Activity:	07/19/1994				
9I, FINAL VOUCHER PAID	0 1 1 (50	44)			
HES-000S(206)	San Leandro (50	41)			
PR005024					
/ /	1410-HES	Obligation	-83,700		
Total Obligated:	-83,700	_	-83,700	0	0
Total Encumbered:	83,700	Total:	-03,700	U	0
Total Expended:	0				
Date of Last Activity:	09/23/1987				
9I, FINAL VOUCHER PAID					
	San Leandro (50	41)			
HES-000S(237)					
 PR005055					
/ /	1410-HES	Obligation	-137,639		
Total Obligated:	-137,639	Total:	-137,639	0	0
Total Encumbered:	137,639	i Otal.	101,000	· ·	ŭ
Total Expended:	137,639				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Pleasanton (510	1)			
HES-000S(239)					
PR005057					
1 1		Obligation	-144,000		
Total Obligated:	-144,000	Total:	-144,000	0	0
Total Encumbered:	144,000				
Total Expended:	144,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	None Occupto (50	24)			
HES-000S(249)	Napa County (59	<b>(21)</b>			
PR005067					
/ /	1410-HES	Obligation	-362,520		
1 1		Obligation	55,041		
Total Obligated:	-307,478	_	-307,478	0	0
Total Encumbered:	307,478	Total:	-507,470	U	J
Total Expended:	307,478				
Date of Last Activity:	01/26/1988				
9I, FINAL VOUCHER PAID					
	Contra Costa Co	ounty (5928)			
HES-000S(250)					
PR005068					
1 1	1410-HES	Obligation	-17,245		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-17,245	Total:	-17,245	0	0
Total Encumbered:		17,245	i Otal.	,2.10	ŭ	Ü
Total Expended:		17,245				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Richmond (5137)				
HES-000S(251)		1)23RD ST & BRO	OKS AVE. 2)SAN PABL	O AVE / RIVER ST	Γ & MILLER DR.	3)SAN PABLO AV
		& HILLTOP DR				
PR005069						
1 1		1410-HES	Obligation	-22,579		
Total Obligated:		-22,579	Total:	-22,579	0	0
Total Encumbered:		22,580	rotal.	-22,513	O	O
Total Expended:		22,580				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID		03/00/100/				
		Napa County (592	1)			
HES-000S(278)			•			
PR005096						
1.1		1410-HES	Obligation	-412,659		
		-412,659	· ·		0	0
Total Obligated: Total Encumbered:		412,660	Total:	-412,659	0	0
Total Expended:		412,660				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
HES-000S(284)		Sonoma County (5	5 <b>920)</b>			
PR005102						
/ /		1410-HES	Obligation	-14,151		
			_		0	0
Total Obligated:		-14,151	Total:	-14,151	0	0
Total Encumbered:		14,152				
Total Expended:		14,152				
Date of Last Activity: 9I, FINAL VOUCHER PAID		09/30/1997				
91, FINAL VOUCHER PAID		Vallejo (5030)				
HES-000S(297)		vallejo (5030)				
PR005115						
/ /		1410-HES	Obligation	-62,207		
Total Obligated:		-62,207	Total:	-62,207	0	0
Total Encumbered:		62,208	i Olai.	02,201	0	U
Total Expended:		62,208				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID		33/33/133/				
		San Jose (5005)				
HHS-HES-000S(300) PR005765						
1 /		1410-HES	Obligation	-1,711		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-83,859	Total:	-1,711	0	0
Total Encumbered:	91,570	TOtal.	1,7 1 1	· ·	· ·
Total Expended:	0				
Date of Last Activity:	01/30/1986				
9I, FINAL VOUCHER PAID					
	Lafayette (5404)				
HES-000S(319)	Larayette (3404)				
PR005135					
1.1	1410-HES	Obligation	-23,580		
Total Obligated:	-23,580	_	-23,580	0	0
Total Encumbered:	23,580	Total:	-20,000	U	U
Total Expended:	23,580				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	33/33/1001				
31, I IIVAL VOOCHLIK FAID	Concord (5135)				
HES-000S(323) PR005139		NE DR. TO CORTE M	IGUEL (2) WILLO\	W PASS RD.@ I	KINNEY DR.
11	1410-HES	Obligation	-111,240		
Total Obligated:	-111,240	Total:	-111,240	0	0
Total Encumbered:	111,240	rotal.	,		
Total Expended:	111,240				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Alameda County (59	933)			
HES-000S(332) PR005148	, (o.	,			
1.1	1410-HES	Obligation	-117,250		
Total Obligated:	-117,250	Total:	-117,250	0	0
Total Encumbered:	117,250	i Uldi.	117,200	J	9
Total Expended:	117,250				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
· · · · · · · · · · · · · · · · · · ·	Sonoma County (59	20)			
HES-000S(337) PR005153	, (oc	,			
1.1	1410-HES	Obligation	-61,200		
Total Obligated:	-61,200	Total:	-61,200	0	0
Total Encumbered:	61,200	i Olai.	01,200	ŭ	J
Total Expended:	61,200				
Date of Last Activity:	09/30/1997				
Date Of Last Activity					
-					
9I, FINAL VOUCHER PAID	Oakland (5012)				
_	Oakland (5012)				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	s Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-177,300	Total:	-177,300	0	0
Total Encumbered:		177,300	rotal.	,		
Total Expended:		177,300				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
,		Oakland (5012)				
HES-000S(360)			St; West St @ 33rd; Adeli	ine St @ 54th St: C	vpress St @ 8th	n St: Market St @ W.
			ebster St @ 7th St.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		, , , , , , , , , , , , , , , , , , , ,				
PR005175						
/	/	1410-HES	Obligation	-68,696		
Total Obligated:	•	-68,696	_	-68,696	0	0
Total Encumbered:		68,697	Total:	-00,030	U	U
Total Expended:		68,697				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)	00/00/100/				
oi, i iidae voooneiki ale		Napa County (592	04\			
HES-000S(371)			D, YOUNTVILLE RD, DAI	DMS I N: WOODEN	I V/ALLEV DD: E	DEDIMOOD BD/M
1123-0003(371)		PUEBLO	D, TOONTVILLE IND, DAI	KINIS LIN, WOODLIN	I VALLET ND, I	NEDWOOD ND/W.
PR005186		FUEBLO				
	,	4440 1150	Oblimation	400.050		
1	/	1410-HES	Obligation	-182,056		
Total Obligated:		-182,056	Total:	-182,056	0	0
Total Encumbered:		182,057				
Total Expended:		182,057				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
HES-000S(373) PR005188		At various location (4) Crow Canyon	s in the County of Alamed	da: (1) Tassajara F	Rd; (2) Jensen I	Rd; (3) Tesla Rd; &
	,	4440 LIEC	Obligation	CE 240		
/	1	1410-HES	Obligation	-65,348	_	_
Total Obligated:		-65,348	Total:	-65,348	0	0
Total Encumbered:		65,348				
Total Expended:		65,348				
Date of Last Activity:	_	09/30/1997				
9I, FINAL VOUCHER PAID	)					
HES-000S(374) PR005189		Marin County (59	27)			
/ /	1	1410-HES	Obligation	-88,000		
	,		· ·		0	0
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		106,078				
Total Expended:		106,078				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	,					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	ion Commission (6	084)			
		Oakland (5012)				
HES-000S(377)		IN THE CITY OF OA	AKLAND AT 20 VARIOU	IS LOCATIONS.		
PR005192	,	4440 1150	O. I.	0.44.000		
/	1	1410-HES	Obligation	-241,063		_
Total Obligated:		-241,063	Total:	-241,063	0	0
Total Encumbered:		241,063				
Total Expended:		241,063 09/30/1997				
Date of Last Activity:  9I, FINAL VOUCHER PAIR	,	09/30/1997				
JI, FINAL VOUCHER PAIL		Sanama Causty /F	920)			
HES-000S(379)		Sonoma County (5	<del>3</del> 20)			
PR005193						
FR005195	1	1410-HES	Obligation	-138,600		
	,	-138,600	_		0	0
Total Obligated: Total Encumbered:		138,600	Total:	-138,600	0	0
Total Expended:		138,600				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		Vallejo (5030)				
HHS-HES-000S(730)		tanojo (0000)				
PR005766						
1	1	1410-HES	Obligation	-839		
Total Obligated:	•	-17,039	Total:	-839	0	0
Total Encumbered:		18,840	TOlai.	-009	U	O
Total Expended:		0				
Date of Last Activity:		10/21/1985				
9I, FINAL VOUCHER PAIL	)					
		Concord (5135)				
HES-0013(010)		,				
 PR005203						
FR003203 /	1	1410-HES	Obligation	-58,500		
	,	-58,500	_		0	0
Total Obligated: Total Encumbered:		-58,500 58,500	Total:	-58,500	0	0
Total Expended:		58,500				
Date of Last Activity:		10/06/1987				
9I, FINAL VOUCHER PAIL	)	·				
		Marin County (5927	7)			
HES-0041(008)			,			
PR005218						
1	/	1410-HES	Obligation	-92,116		
,			20.30.1011	ū=, ū		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
					to OA
Total Obligated:	-92,116	Total:	-92,116	0	0
Total Encumbered:	92,116				
Total Expended:	92,116				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Napa County (592	21)			
HES-0055(011)					
PR005224					
1 1	1410-HES	Obligation	-160,020		
Total Obligated:	-160,020	Total:	-160,020	0	0
Total Encumbered:	160,020				
Total Expended:	160,020				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
·	Napa County (59	21)			
HES-0055(012)	POPE CANYON F				
PR005225		-			
/ /	1410-HES	Obligation	-120,372		
		_		•	•
Total Obligated:	-120,372	Total:	-120,372	0	0
Total Encumbered:	120,373				
Total Expended:	120,373				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Mateo (5102)				
HES-0081(010)					
PR005232					
1 1	1410-HES	Obligation	-63,000		
Total Obligated:	-63,000	Total:	-63,000	0	0
Total Encumbered:	63,000	r otali.			
Total Expended:	63,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Solano County (5	5923)			
HES-0095(004)	(	•			
PR005235					
/ /	1410-HES	Obligation	-7,200		
		_		^	•
Total Obligated:	-7,200 7,200	Total:	-7,200	0	0
Total Encumbered:	7,200				
Total Expended:	00/27/4005				
Date of Last Activity:	06/27/1985				
9I, FINAL VOUCHER PAID					
OTDL C 5000(000)	Benicia (5003)				
STPLG-5003(003)	Military @ Southa	mpton - Signal			
04-105684					
PR018546					
1 1	33Q0-HES	Obligation	-4,976		
1 1	33Q0-HES	Obligation	-72,523		
1 1		Obligation	4,976		
, ,	JJ J J J J J J J J J J J J J J J J J J				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,523	Total:	-72,523	0	0
Total Encumbered:		72,523	i otai.	72,020	· ·	· ·
Total Expended:		72,523				
Date of Last Activity:		12/30/1994				
9I, FINAL VOUCHER						
		San Jose (500				
STPLNH-5005(010	0)	Camden AveN	Michon Dr. to Merrill Loop			
04-068814						
PR019592						
	1 1	33P0-HES	Obligation	131,239		
	/ /	33P0-HES	Obligation	0		
	1 1	33P0-HES	Obligation	-246,890		
	1 1	33P0-HES	Obligation	-131,239		
Total Obligated:		-246,889	Total:	-246,889	0	0
Total Encumbered:		246,890	. otal.	,		
Total Expended:		246,890				
Date of Last Activity:		09/29/1995				
9I, FINAL VOUCHER	PAID					
		Oakland (5012	)			
STPLH-5012(005)			akeshore Ave. Shaphard Car	nyon Rd.		
04-069104		Groove asphalt	pavement			
04HES						
PR018676						
	/ /	33P0-HES	Obligation	5,400		
	/ /	33P0-HES	Obligation	-27,000		
	08/24/1999	33P0-HES	Obligation	-5,400		
	12/01/2000	33P0-HES	Obligation	27,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		12/01/2000				
1B, CANCELLED - PR	ROJECT REVI	EWED.				
		Oakland (5012	•			
STPLH-5012(034)		IN THE CITY O	F OAKLAND FOOTHILL BL	VD. @42ND AVE. A	ND TELEGRAF	PH AVE. @27
04-928461		STREET				
		LEFT TURN CH	HANNELIGATION			
049750780						
PR018677						
	12/25/1997	33A0-HES	Obligation	-117,000		
	06/19/2003	33A0-HES	Obligation	0	0	
Total Obligated:		-116,999	Total:	-116,999	0	0
Total Encumbered:		117,000				
Total Expended:		117,000				
Date of Last Activity:		06/19/2003				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-					
OTDI LIOD 5040/040\		Oakland (5012)				
STPLHSR-5012(049)			in the City of Oakland			
04-923615 04VAR991010		wodily traffic sig	nals/new signals/light			
PR064441						
	/04/2001	Q280-HES	Obligation	-45,000		
	/10/2001	Q280-HES	Obligation	45,000		
	1/10/2001		•		0	0
Total Obligated: Total Encumbered:		-459,000 459,000	Total: The total federal funds on t	0 his project from thi	0 a program and MI	0 20/RTBA are 7580
Total Expended:		400,000	Total obligated amounts re	flect other federal p	s program and Mi programs.	O/KIPA ale ZERO.
Date of Last Activity:		10/02/2001	-		-	
4A, PROJECT AUTHORIZ	ZATION (IN					
·		Oakland (5012)				
STPLHG-5012(064)			ear Glenly Road in City of C	akland		
04-923910		Guardrail	,			
04VAR991010						
PR071967						
06	3/28/2002	Q210-HES	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:		07/02/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Alameda (5014)				
STPLHG-5014(012)		VARIOUS LOCA				
04-928337		NEW PED SIGN	IAL			
041-213						
PR018888		0070 1150	Q1.11 11	000 000		
· <del>-</del>	2/25/1997	33Z0-HES	Obligation	-233,000		
	/16/1999	33Z0-HES	Obligation	13,301		
Total Obligated:		-219,698	Total:	-219,698	0	0
Total Encumbered:		219,699				
Total Expended:		219,699 11/16/1999				
Date of Last Activity:  9I, FINAL VOUCHER PAIL	n	11/10/1999				
91, FINAL VOUCHER PAI		Alamada (FO44)				
STPLH-5014(018) 04-923770		Alameda (5014) Intersection of W Remove Obstac	/ebster St. & Atlantic Ave	Intersection of Cer	ntral Ave., Pacific	Ave. & Main St.
O4VAR991010						
PR069923			<b></b>			
	2/12/2001	Q280-HES	Obligation	-23,400		
	3/29/2002	Q280-HES	Obligation	10,215		
03	3/29/2002	Q210-HES	Obligation	-118,665		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,850	Total:	-131,850	0	0
Total Encumbered:		131,850	rotai.	,	-	
Total Expended:		124,387				
Date of Last Activity:		06/16/2003				
		TING HAS RECEIVED ONE O	R MORE INVOIC	ES.		
		Petaluma (5022)				
STPLHG-5022(025		MCDOWELL BLVD NORT	H: CORONA R	D TO OLD REDWOO	D HWY	
04-927757	•	STREET LIGHTING				
04MTC002						
PR018892						
	12/25/1997	33Q0-HES	Obligation	-202,000		
Total Obligated:		-202,000	Total:	-202,000	0	0
Total Encumbered:		202,000	Total.	202,000	· ·	Ŭ
Total Expended:		0				
Date of Last Activity:		06/30/2003				
		TING HAS RECEIVED ONE O	R MORE INVOIC	ES.		
571, 200712 1 1100101		Martinez (5024)				
STPLH-5024(015)		Vine Hill Way - between Li	inton Terrace &	Center Avenue		
04-923611		Remove obstacles & insta				
04VAR991010			gaara ra			
PR064440						
111001110	01/04/2001	Q280-HES	Obligation	-9,000		
	09/05/2002	Q210-HES	Obligation	-54,000		
	09/05/2002		•			_
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		7,791				
Date of Last Activity:		11/08/2002				
6A, LOCAL PROGRAI		TING HAS RECEIVED ONE O	R MORE INVOIC	ES.		
OTDI NILIO 5000/0		Santa Rosa (5028)				
STPLNHG-5028(0)	08)					
PR019612						
	1 1	33P0-HES	Obligation	-11,170		
	/ /	33P0-HES	Obligation	11,170		
	08/26/1998	33Q0-HES	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000				
Total Expended:		98,000				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID					
		Santa Rosa (5028)				
STPLH-5028(014)		STEELE LANE @ RT 101				
04-928248		EXTEND LT. TURN LANE				
049750780						
PR018679						
	12/25/1997	33P0-HES	Obligation	-76,500		
	, , 1001	55. 5 1.25	Songation	. 5,555		

District/MPO/			Federal Funds		Federal Funds
Responsible Agency          Tra EA/TIP ID	-	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
		-			
Total Obligated:	-76,500	Total:	-76,500	0	0
Total Encumbered:	76,500				
Total Expended:	76,500				
Date of Last Activity:	01/29/2003				
9I, FINAL VOUCHER PAID					
	Santa Rosa (5028)		<b>5</b>		
STPLHG-5028(016)	6 Intersections; Rte	: 12 @ Farmers, Sonom	a; Bennett Valley	@ Southeast, Bro	ookwood
04-928755					
04MTC-PG 14					
PR054328					
09/07/200	00 Q330-HES	Obligation	-182,000		
12/09/19	98 Q430-HES	Obligation	-26,000		
	-208,000	-	-208,000	0	0
Total Obligated: Total Encumbered:		Total:	-200,000	U	U
	208,000				
Total Expended:	208,000				
Date of Last Activity:	06/06/2003				
9I, FINAL VOUCHER PAID					
	Redwood City (502				
STPLHG-5029(002)	HES (3 projects) SI	list #51, 72, & 98			
04-068184					
PR018897					
/ /	33Q0-HES	Obligation	27,420		
/ /	33Q0-HES	Obligation	-239,920		
11		-			
	33Q0-HES	Obligation	-27,420		
Total Obligated:	-239,920	Total:	-239,920	0	0
Total Encumbered:	239,920				
Total Expended:	239,920				
Date of Last Activity:	12/30/1996				
9I, FINAL VOUCHER PAID					
	Redwood City (502	(9)			
STPLHG-5029(005)	Veterans/Walnut; M	iddlefied/Charter			
04-452174					
PR018898					
/ /	33Q0-HES	Obligation	126,000		
1 1	33Q0-HES	Obligation	-135,000		
11	33Q0-HES				
		Obligation	-126,000	-	_
Total Obligated:	-135,000	Total:	-135,000	0	0
Total Encumbered:	135,000				
Total Expended:	135,000				
Date of Last Activity:	03/17/1997				
9I, FINAL VOUCHER PAID					
	Vallejo (5030)				
STPLHG-5030(014)		ALLEJO @ THE INTERS	SECTION OF ALAN	MEDA ST & CUR	TOLA PARKWA
04-928648	INSTALL NEW TRA	_			•
049750781, 0499TIP P14					
PR051702					
07/14/19	08 0430 HES	Obligation	-30,000		
07/14/19	98 Q430-HES	~	-20,000		
12/14/19	99 Q430-HES	Obligation	-130,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-150,000	Total:	-150,000	0	0
Total Encumbered:	150,000	i Olai.	100,000	O .	Ü
Total Expended:	150,000				
Date of Last Activity:	04/10/2003				
7H, FINAL VOUCHER SENT	TO FHWA.				
	Vallejo (5030)				
STPLHG-5030(015)	City of Vallejo @ th	e intersection of Sacram	ento and Florida S	treets	
04-928646	Install new traffic si	gnals			
049750781, 0499TIP P	14				
PR051762					
07/1	6/1998 Q430-HES	Obligation	-20,000		
12/1	4/1999 Q430-HES	Obligation	-130,000		
Total Obligated:	-150,000	Total:	-150,000	0	0
Total Encumbered:	150,000				
Total Expended:	150,000				
Date of Last Activity:	01/29/2003				
9I, FINAL VOUCHER PAID					
	Antioch (5038)				
STPLH-5038(004)	IN THE CITY OF A	NTIOCH - STPLH-5038(	004)		
04-927835	CONSTRUCT MED	DIAN - DELTA FAIR BLV	D.		
04MTC002					
PR018682					
12/2	5/1997 33A0-HES	Obligation	-157,500		
Total Obligated:	-157,500	Total:	-157,500	0	0
Total Encumbered:	157,500				
Total Expended:	157,500				
Date of Last Activity:	03/20/1998				
9I, FINAL VOUCHER PAID					
	San Rafael (5043)				
STPLHG-5043(014)	SB101 Ramp & M.	Г. Freitas Parkway			
04-923764	Traffic Signals				
04VAR991010					
PR068561	4/0004	Q1 1' 1'	40.000		
	4/2001 Q330-HES	Obligation	-40,000	_	
Total Obligated:	-40,000	Total:	-40,000	0	0
Total Encumbered:	40,000				
Total Expended:	40,000				
Date of Last Activity:	04/24/2003				
9I, FINAL VOUCHER PAID					
CTDLNC FOEO(004)	Hayward (5050)	rogo/Divon			
STPLNG-5050(001)	Tennyson Rd/Calar	oga/Dixon			
04-066814					
PR019550	2200 UE0	Obligation	E0 070		
1 1	33Q0-HES	Obligation	50,873		
1 1	33Q0-HES	Obligation	-350,600		
01/3	1/1998 33Q0-HES	Obligation	50,873		
11	33Q0-HES	Obligation	-50,873		

esponsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	:	-299,726	Total:	-299,726	0	0
Total Encumbered	:	299,727				
Total Expended:	:	299,727				
Date of Last Activity	:	01/31/1998				
9I, FINAL VOUCHER	PAID					
		Hayward (5050)				
STPLH-5050(005)	1	Hesperian Blvd. @ \	West Winton.			
04-071344						
PR018683						
	12/25/1997	33A0-HES	Obligation	-67,999		
Total Obligated:		-67,999	Total:	-67,999	0	0
Total Encumbered		67,999	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	:	67,999				
Date of Last Activity		06/04/1998				
9I, FINAL VOUCHER						
		Hayward (5050)				
STPLHG-5050(01	0)		YWOOD ON HESPERIA	AN BLVD AT ALD	ENGATE WAY.	
04-928634		<b>NEW TRAFFIC SIG</b>	NAL			
049750781						
PR051087						
	06/17/1998	33Q0-HES	Obligation	-20,000		
	04/19/1999	33Q0-HES	Obligation	-99,669		
	08/02/1999	33Q0-HES	Obligation	-19,765		
	04/26/2001	33Q0-HES				
			Obligation	6,329	_	
Total Obligated:		-133,104	Total:	-133,104	0	0
		133,104				
Total Encumbered						
Total Expended:	:	133,104				
Total Expended: Date of Last Activity	: :					
Total Expended:	: :	133,104 04/26/2001				
Total Expended: Date of Last Activity 9I, FINAL VOUCHER	: : PAID	133,104 04/26/2001 Hayward (5050)				
Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLHG-5050(01	: : PAID	133,104 04/26/2001 <b>Hayward (5050)</b> Hayward-@ Various		TO Work T		
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139	: : PAID	133,104 04/26/2001 <b>Hayward (5050)</b> Hayward-@ Various	Locations als-#10 0n 1998/2000 H	ES Work T		
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014	: : PAID	133,104 04/26/2001 <b>Hayward (5050)</b> Hayward-@ Various		ES Work T		
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139	: : <b>PAID</b> 3)	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs	als-#10 0n 1998/2000 Hl			
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014	: : PAID 3) 03/10/1999	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs	als-#10 0n 1998/2000 Hl Obligation	-13,000		
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644	9 (1999) (1999) (1999) (1999) (1999) (1999)	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs Q430-HES Q430-HES	als-#10 0n 1998/2000 Hl	-13,000 -130,000		
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated:	9 03/10/1999 09/02/1999	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs Q430-HES Q430-HES -143,000	als-#10 0n 1998/2000 Hl Obligation	-13,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered	9 03/10/1999 09/02/1999	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs Q430-HES Q430-HES -143,000 143,000	als-#10 0n 1998/2000 Hi Obligation Obligation	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended:	03/10/1999 09/02/1999	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs Q430-HES Q430-HES -143,000 143,000 143,000	als-#10 0n 1998/2000 Hi Obligation Obligation	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended: Date of Last Activity	03/10/1999 09/02/1999	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs Q430-HES Q430-HES -143,000 143,000	als-#10 0n 1998/2000 Hi Obligation Obligation	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended:	03/10/1999 09/02/1999	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs Q430-HES Q430-HES -143,000 143,000 143,000 01/04/2001	als-#10 0n 1998/2000 Hi Obligation Obligation	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	: PAID 3) 03/10/1999 09/02/1999 : : :	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs Q430-HES Q430-HES -143,000 143,000 143,000 01/04/2001 Hayward (5050)	als-#10 0n 1998/2000 Hi Obligation Obligation Total:	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	: PAID 3) 03/10/1999 09/02/1999 : : :	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signal Q430-HES Q430-HES -143,000 143,000 143,000 01/04/2001 Hayward (5050) Hesperian Blvd. @ I	als-#10 0n 1998/2000 Hi Obligation Obligation Total:	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(02 04-923387	: PAID 3) 03/10/1999 09/02/1999 : : :	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signs Q430-HES Q430-HES -143,000 143,000 143,000 01/04/2001 Hayward (5050)	als-#10 0n 1998/2000 Hi Obligation Obligation Total:	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(02 04-923387 24ALA-HES	: PAID 3) 03/10/1999 09/02/1999 : : :	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signal Q430-HES Q430-HES -143,000 143,000 143,000 01/04/2001 Hayward (5050) Hesperian Blvd. @ I	als-#10 0n 1998/2000 Hi Obligation Obligation Total:	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(02 04-923387	: PAID 3) 03/10/1999 09/02/1999 : : :	133,104 04/26/2001 Hayward (5050) Hayward-@ Various Upgrade traffic signal Q430-HES Q430-HES -143,000 143,000 143,000 01/04/2001 Hayward (5050) Hesperian Blvd. @ I	als-#10 0n 1998/2000 Hi Obligation Obligation Total:	-13,000 -130,000	0	0
Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(01 04-923139 04MTC014 PR055644  Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLHG-5050(02 04-923387 24ALA-HES	: PAID 3) 03/10/1999 09/02/1999 : : :	133,104 04/26/2001  Hayward (5050) Hayward-@ Various Upgrade traffic signs  Q430-HES Q430-HES -143,000 143,000 143,000 01/04/2001  Hayward (5050) Hesperian Blvd. @ I Upgrade Signals	als-#10 0n 1998/2000 Hi Obligation Obligation Total:	-13,000 -130,000	0	0

Note: All negative values are a liability against balances.

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,	ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-256,000	Total:	-256,000	0	0
Total Encumbered:	256,000	rotal.	_00,000	•	· ·
Total Expended:	256,000				
Date of Last Activity:	06/19/2002				
9I, FINAL VOUCHER PAID					
•	Hayward (5050)				
STPLHG-5050(023)	West Tennyson Roa	d @ Oliver Drive			
04-923410	New Signals				
04ALA-HES, 04VAR991010	•				
PR062169					
08/14/20	001 Q330-HES	Obligation	-130,000		
05/31/20		Obligation	-20,000		
Total Obligated:	-150,000	· ·	-150,000	0	0
Total Encumbered:	150,000	Total:	-100,000	U	U
Total Expended:	150,000				
Date of Last Activity:	07/07/2003				
7F, FINANCIAL ADJUSTMENT					
71,1 INANOIAE ABOOTIMENT	Hayward (5050)				
STPLHG-5050(028)	Within the city limits				
04-924027	Signal Synchronizati	on			
04VAR991010	Olgital Oyrionionizati	OH			
PR073594					
12/25/20	002 Q280-HES	Obligation	-10,000	-10,000	
	-10,000				0
Total Obligated:	10,000	Total:	-10,000	-10,000	0
Total Encumbered:	0,000				
Total Expended: Date of Last Activity:	01/03/2003				
4A, PROJECT AUTHORIZATION					
4A, PROJECT AUTHORIZATION	· · · · · · · · · · · · · · · · · · ·				
STDI NILI 5053(004)	Livermore (5053)	d. Madia Madif			
STPLNH-5053(001) 04-068244	Stanley/Murrieta Blv	u, Media Modii			
PR019595	2200 UE0	Oblinati	04 500		
<i>11</i>	33P0-HES	Obligation	-31,500		
Total Obligated:	-31,500	Total:	-31,500	0	0
<b>G</b>	~ 4 - ~ ~				
Total Encumbered:	31,500				
Total Encumbered: Total Expended:	31,500				
Total Encumbered: Total Expended: Date of Last Activity:	· ·				
Total Encumbered: Total Expended:	31,500 09/30/1997				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	31,500 09/30/1997 <b>Livermore (5053)</b>				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5053(008)	31,500 09/30/1997 <b>Livermore (5053)</b> Livermore-@ First S	treet and Inman Street			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5053(008) 04-928746	31,500 09/30/1997 <b>Livermore (5053)</b>	treet and Inman Street			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5053(008) 04-928746 04HES 97/98	31,500 09/30/1997 <b>Livermore (5053)</b> Livermore-@ First S	treet and Inman Street			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5053(008) 04-928746 04HES 97/98 PR053614	31,500 09/30/1997 Livermore (5053) Livermore-@ First S traffic signals & med	treet and Inman Street ian mod.			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5053(008) 04-928746 04HES 97/98	31,500 09/30/1997 Livermore (5053) Livermore-@ First S traffic signals & med	treet and Inman Street	-28,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-235,000		-235,000	0	0
Total Encumbered:		235,000	Total:	-233,000	U	U
Total Expended:		235,000				
Date of Last Activity:		10/18/2002				
9I, FINAL VOUCHER F	PAID					
		Berkeley (5057)				
STPLHG-5057(007	<b>'</b> )	Sacramento/Univer	sity; Adeline/Alcatraz; Sa	n Pablo/University	(Construction)	
04-068924						
PR018910						
	1 1	33Z0-HES	Obligation	-145,000		
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		145,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Berkeley (5057)				
STPLHG-5057(009	9)	• • •	ERKELEY ON WILDCAT	CANYON RD., SF	PRUCE ST. TO E	AST CITY LIMITS
04-927737		GUARDRAIL INSTA				
PR018911						
	12/25/1997	33Q0-HES	Obligation	-49,109		
	01/31/1998		Obligation	6,555		
Total Obligated:		-42,553	_	-42,553	0	0
Total Encumbered:		42,554	Total:	-42,555	0	U
Total Expended:		42,554				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F	PAID	01/01/1000				
0,110,121000112111	7.1.5	Alameda (5014)				
HES-5061(003)		Alamoda (0014)				
PR005247						
	1 1	1410-HES	Obligation	-2,898		
Total Obligated:	, ,	-2,898	_	-2,898	0	0
Total Encumbered:		2,898	Total:	-2,090	U	U
Total Expended:		2,090				
Date of Last Activity:		06/10/1985				
9I, FINAL VOUCHER F	PAID	33/13/1300				
<u>, = : : : : : : : : : : : : : : : : : : </u>		Vacaville (5094)				
STPLH-5094(007)			TURN LANE / ALAMO LA	ANE TO MARIPOS	A STREET.	
04-928117			IMPROVEMENT @ ALA			
0404-MTC002			•			
PR018694						
-	12/25/1997	33A0-HES	Obligation	-52,200		
	02/28/1998		Obligation	4,702		
Total Obligated:	J_,_0, 1000	-47,497	_	-47,497	0	0
Total Obligated: Total Encumbered:		-47,497 47,497	Total:	-41,491	U	0
Total Expended:		47,497 47,497				
•		02/28/1998				
Date of Last Activity:	DAID.	02/20/1330				
9I, FINAL VOUCHER F	'AIU					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6	084)			
m C. monopontan	. runoportui	San Mateo (5102)	<b>00</b> 4)			
STPLHG-5102(001	)	Delaware St & 4th A	ve			
04-069124	•	Traffic Signals & Ro	ad Improvements			
0499TIP						
PR018932						
	1 1	33Q0-HES	Obligation	6,476		
	11	33Q0-HES	Obligation	-61,476		
	1 1	33Q0-HES	Obligation	-6,476		
	11/22/1999	33Q0-HES	Obligation	-2,765		
Total Obligated:		-64,241	Total:	-64,241	0	0
Total Encumbered:		64,241	rotal.	- ,		
Total Expended:		64,241				
Date of Last Activity:		04/04/2003				
9I, FINAL VOUCHER F	PAID					
		San Mateo (5102)				
STPLH-5102(003)		Parrott Dr./Velano C	čt.			
04-069094						
PR018696						
	1 1	33A0-HES	Obligation	-8,021		
	1 1	33A0-HES	Obligation	-18,978		
	1 1	33A0-HES	Obligation	8,021		
Total Obligated:		-18,978	Total:	-18,978	0	0
Total Encumbered:		18,979				
Total Expended:		18,979				
Date of Last Activity:		02/10/1995				
9I, FINAL VOUCHER F	PAID					
OTDL 110 5404/00/		Mountain View (51	24)			
STPLHG-5124(006 PR018936	)					
PRU 10930	10/05/1007	2200 UEC	Obligation	101.000		
	12/25/1997		Obligation	-121,000		
	02/25/1999		Obligation	17,025		
	06/14/2001	33Q0-HES	Obligation	2,476	_	_
Total Obligated:		-101,499	Total:	-101,499	0	0
Total Encumbered:		101,499				
Total Expended: Date of Last Activity:		101,499 06/14/2001				
9I, FINAL VOUCHER F	MID	00/14/2001				
U, I IIIAL VOUCHER I	AID	Mountain View (51	24)			
STPLH-5124(007)			24) DUNTAIN VIEW - MIRAN	MONTE AVE -SON	NIA/FI CAMINO	
04-928038		UPGRADE MEDIAN			17 0 2 2 37 11 11 10	
04MTC002		,				
PR018700						
	12/25/1997	33A0-HES	Obligation	-189,900		
			Obligation	-61,371		
	11/03/1998	JUMUTILU				
	11/03/1998 06/07/2000		Obligation	9,235		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date					to OA
Total Obligated:		-242,036	Total:	-242,036	0	0
Total Encumbered:		242,036				
Total Expended:		242,036				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER F	PAID					
		Mountain View (51				
STPLH-5124(008)			OUNTAIN VIEW - DANA	ST-CALDERON/F	PIONEER WAY	
04-928039		MEDIAN BARRIER				
04MTC002						
PR018701						
	12/25/1997	33A0-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500	. 513			
Total Expended:		31,500				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mountain View (51	24)			
STPLHG-5124(011	)	_	Blvd. between Montecito	and Middlefield		
04-928678	•	Upgrade median ba	rrier			
049750781						
PR052461						
	08/25/1998	33Q0-HES	Obligation	-77,000		
	00/20/1000	-77,000	•	-77,000	0	0
Total Obligated: Total Encumbered:		77,000	Total:	-77,000	U	U
		77,000				
Total Expended:		03/03/2000				
Date of Last Activity:	AID	03/03/2000				
9I, FINAL VOUCHER F	AID					
OTDLU 5404(040)		Mountain View (51				
STPLH-5124(012)		Mt. View- Various d				
04-928679		Roadway Illumination	on			
049750781						
PR052486	00/05/4000	00404150	0111 (1	50 700		
	08/25/1998	33A0-HES	Obligation	-56,700		
	10/21/1998		Obligation	-16,506		
	06/13/2001	33A0-HES	Obligation	16,506		
Total Obligated:		-56,700	Total:	-56,700	0	0
Total Encumbered:		56,700	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		56,700				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER F	PAID					
		Concord (5135)				
STPLHG-5135(017	·)		n easterly city limits west	to Clearbrook Dri	ive	
04-923332	,		ncrete barrier & install att			
04PAGE 14				-		
PR060929						
	02/24/2000	Q430-HES	Obligation	-30,000		
	05/11/2000		Obligation	-145,000		
	いわ/エコ/ノいいり	U43U-HES	UNICATION	- 145 [][][]		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000	TOtal.	170,000	O .	O .
Total Expended:		143,272				
Date of Last Activity:		05/29/2003				
	MS ACCOUNT		ED ONE OR MORE INVOICES	<b>S</b> .		
· · ·		Richmond (513				
STPLHG-5137(020		Harbour Way at				
04-923345	•	Upgrade Signals				
04LINE ITEM						
PR061067						
	03/08/2000	Q430-HES	Obligation	-3,000		
	06/02/2000	Q430-HES	Obligation	3,000		
	06/06/2000	Q430-HES	Obligation	-36,000		
Total Obligated:	55.55.2000	-36,000	_	-36,000	0	0
Total Encumbered:		36,000	Total:	-50,000	U	U
Total Expended:		36,000				
Date of Last Activity:		07/09/2002				
9I, FINAL VOUCHER F	ΡΔΙΠ	0170072002				
OI, THERE VOCATIENT		San Anselmo (5	3150\			
STPLH-5159(003)		San Ansenno (	1139)			
PR018713						
11010713	12/25/1997	33A0-HES	Obligation	207 000		
			Obligation	-297,000	207.000	
T O	06/26/2003	33A0-HES	Obligation	297,000	297,000	•
Total Obligated:		0	Total:	0	297,000	0
Total Encumbered:		0 0	The total federal funds on Total obligated amounts re			PO/RTPA are ZERO.
Total Expended:		06/26/2003	rotal obligated amounts re	meet other rederal pro	ograms.	
Date of Last Activity:	O JECT DEVI					
1B, CANCELLED - PR						
STPLHG-5178(006 04-923739 04VAR991010 PR069800	6)	<b>Albany (5178)</b> Buchanan and J Pedestrian Flash	ackson Street at Ocean Vie ning Beacons	w School		
	12/15/2001	Q280-HES	Obligation	-4,500		
	06/21/2002	Q210-HES	Obligation	-30,000		
Total Obligated:		-34,500	Total:	-34,500	0	0
Total Encumbered:		34,500				
Total Expended:		0				
Date of Last Activity:		06/28/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLNH-5196(003 04-068964 04068964L PR019601	3)	<b>Daly City (5196)</b> HES #81 SI (91-				
	1 1	33A0-HES	Obligation	-6,030		
	1 1	33A0-HES	Obligation	-45,270		
	1 1	33A0-HES	Obligation	6,030		
	, ,	00.101120	Obligation	0,000		
Noto: All manufice	voluee === =	liability acciest	halanaa			
Note: All negative			palances.	08/04/2003		Daga 104

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	ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Transpo	rtation Commission (608	34)			
STPLNH-5196(003) 04068964L	<b>Daly City (5196)</b> HES #81 SI (91-2; 92-	3)			
PR019601	200	Q1 11 11	4.074		
05/02/20		Obligation	4,071		
Total Obligated: Total Encumbered: Total Expended:	-41,198 41,198 41,198	Total:	-41,198	0	0
Date of Last Activity:	05/02/2002				
9I, FINAL VOUCHER PAID					
STPLHG-5196(004) 04-070124 PR018961	<b>Daly City (5196)</b> VARIOUS LOCATION HES - REPLACE SIGI				
/ /	33Q0-HES	Obligation	71,000		
/ /	33Q0-HES	Obligation	-83,000		
/ /	33Q0-HES	Obligation	-71,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-83,000 83,000 83,000 04/06/1999	Total:	-83,000	0	0
9I, FINAL VOUCHER PAID					
STPLHG-5196(012) 04-928128 049750780 PR018962	<b>Daly City (5196)</b> ON HILL STREET FR INSTALL 5 STREET L		SAN PEDRO RD.		
11/30/19	997 33Q0-HES	Obligation	3,919		
12/25/19	997 33Q0-HES	Obligation	-80,000		
06/28/19	999 33Q0-HES	Obligation	7,106		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-68,974 68,974 68,974 06/28/1999	Total:	-68,974	0	0
9I, FINAL VOUCHER PAID			· · · · · · · · · · · · · · · · · · ·		
	<b>Daly City (5196)</b> SR 35 AT WESTMOR	E AVE.			
9I, FINAL VOUCHER PAID  STPLH-5196(013) 04-928130 049750780 PR018715	<b>Daly City (5196)</b> SR 35 AT WESTMOR RELOCATE SIGNAL I				
STPLH-5196(013) 04-928130 049750780	SR 35 AT WESTMOR RELOCATE SIGNAL I		-213,000		
STPLH-5196(013) 04-928130 049750780 PR018715	SR 35 AT WESTMOR RELOCATE SIGNAL I	POLES	-213,000 55,504		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-126,253	Total:	-126,253	0	0
Total Encumbered:		126,253	rotai.	. = 0,= 00	· ·	·
Total Expended:		126,253				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
STPLX-5225(008) 04-928562 049760604, 04VAF PR020040	R991007	0337)	<b>5225)</b> UT CREEK @ VARIOUS LO REPLACEMENT	CATIONS (BRD. N	O'S 28C-0035,(	0050, 0051,0187 &
	03/28/1998	QAM0-HES	Obligation	-26,559		
	03/28/1998	QAM0-HES	Obligation	26,559		
	09/28/2002	QAM0-HES	Obligation	-53,118		
	09/28/2002	QAM0-HES	Obligation	53,118		
Total Obligated:		-608,984	Total:	0	0	0
Total Encumbered: Total Expended:		608,984 77,695	The total federal funds on the Total obligated amounts ref	his project from this lect other federal pr	program and Mograms.	PO/RTPA are ZERO.
Date of Last Activity:		06/03/2003				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIN	/ED ONE OR MORE INVOICES.	•		
STPLHG-5225(015 04-923799 04VAR991010 PR070419		New traffic Sign	Road at Oak Grove Rd als			
	01/31/2002	Q280-HES	Obligation	-11,000		
	09/05/2002	Q210-HES	Obligation	-75,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-86,000 86,000 0 04/14/2003	Total:	-86,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	• = • • •				
STPLH-5226(013) 04-924050 04VAR991010 PR074745		San Bruno (522 El Camino Real	between San Mateo Avenue by vehicle priority control syst	•		
	06/24/2003	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated: Total Encumbered: Total Expended:		-36,000 36,000 0	Total:	-36,000	-36,000	0
Date of Last Activity:		07/03/2003				
4A, PROJECT AUTHO	RIZATION (IN					
STPLHG-5267(002 04-068974 PR018973		San Carlos (52	<b>67)</b> S #13AP & #93 SI (91-2,92-3	)		
	1 1	33Q0-HES	Obligation	-22,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Trans	sportation Commission (6	084)			
	San Carlos (5267)				
STPLHG-5267(002)	Signal Modi HES #1	3AP & #93 SI (91-2,92	-3)		
PR018973					
11	33A0-HES	Obligation	-13,500		
Total Obligated:	-35,500	Total:	-35,500	0	0
Total Encumbered:	35,500				
Total Expended:	35,500				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Carlos (5267)				
STPLHG-5267(003)	Abandon Rd - Cons	truct cul-de-sac			
04-070164					
PR018974					
1 1	33Q0-HES	Obligation	-8,257		
11	33Q0-HES	Obligation	-291,742		
11	33Q0-HES	Obligation	8,257		
Total Obligated:	-291,742	Total:	-291,742	0	0
Total Encumbered:	291,743				
Total Expended:	291,743				
Date of Last Activity:	02/10/1996				
9I, FINAL VOUCHER PAID					
	Belmont (5268)				
STPLHG-5268(006)		mino Real & Fifth Ave.			
04-072734	New Signals				
04SM-991084, 04VAR99	91010				
PR067680		Q. II. II			
	8/2001 Q430-HES	Obligation	-80,000		
Total Obligated:	-120,000	Total:	-80,000	0	0
Total Encumbered:	125,000				
Total Expended:	00/05/2004				
Date of Last Activity:	09/05/2001				
4A, PROJECT AUTHORIZAT					
QTDI UC 5277(006)	Fairfax (5277)	)raka Blud hatusaa Cl	on Drive and Oak Ma	anor	
STPLHG-5277(006) 04-928692	Install three (3) pede	)rake Blvd. between Gl	en Diive allu Oak Mi	anol	
049750782, 04MTC, 04F		Saman Grossing			
PR052704	AGE IT				
	I/1998 Q430-HES	Obligation	-10,000		
	3/1999 Q430-HES	Obligation	-121,000		
11/03		· ·	•	•	^
Tatal Oblinita	-131,000	Total:	-131,000	0	0
Total Obligated:	131 000				
Total Encumbered:	131,000 0				
	131,000 0 07/18/2003				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6	084)			
		Brentwood (5300)				
STPLH-5300(005)			rd (SR4) between Pine S	Street and Second	Street.	
04-923487		Curve Reconstruction	on			
04CC-991079, 04\	/AR991010					
PR063294						
	06/05/2002	Q210-HES	Obligation	-22,500		
	09/11/2002	Q210-HES	Obligation	-427,500		
Total Obligated:		-875,901	Total:	-450,000	0	0
Total Encumbered:		84,500				
Total Expended:		0				
Date of Last Activity:		09/11/2002				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDI !! =======		Campbell (5306)				
STPLH-5306(004)						
PR018725						
	12/25/1997	33A0-HES	Obligation	-50,850		
Total Obligated:		-50,850	Total:	-50,850	0	0
Total Encumbered:		50,850				
Total Expended:		50,850				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
OTDL 110 5000/00:	<b>-</b> \	Campbell (5306)	AADDELL ON HAAMLTO	N AVE OADLVAU	-DEN	
STPLHG-5306(00)	( )		AMPBELL ON HAMILTO	IN AVE-CARLYN/E	EDEN	
04-928022 049750780		RELOCATE PEDES	TRIAIN SIGNALS			
PR018726						
11010720	12/25/1997	33Q0-HES	Obligation	-174,543		
Total Obligated	12/23/1997	-174,543	_		0	0
Total Obligated: Total Encumbered:		174,543	Total:	-174,543	0	0
Total Expended:		174,543				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER		0 0 000				
0,, 1 12 0 0 0 1 1		Campbell (5306)				
STPLHG-5306(008	3)	Hamilton Ave./Darry	I Drive Intersection			
04-923474	- /	Signal modification/				
04VAR991010		3	.,			
PR065756						
	07/10/2002	Q210-HES	Obligation	-171,500		
	04/16/2001	Q430-HES	Obligation	-10,000		
	07/10/2002	Q430-HES	Obligation	6,500		
Total Obligated:	3171372002	-175,000	_	-175,000	0	0
Total Encumbered:		175,000	Total:	-175,000	0	U
Total Expended:		0				
Date of Last Activity:		07/15/2002				
		NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tr	ransportat	tion Commission (6	084)			
		Campbell (5306)				
STPLHG-5306(010)		•	obell & Vitcor Avenue			
04-923757 04VAR991010		New Signals				
PR073779						
	1/22/2003	Q280-HES	Obligation	-10,000	-10,000	
Total Obligated:	112212000	-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000	i otai.	-10,000	-10,000	O
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHORI	IZATION (IN	NITIATED).				
		Newark (5317)				
STPLH-5317(002)			WARK ON MOWRY @ I	NEW PARK MAL	L	
04-927750		REMOVE ROADSID	E OBSTACLES			
PR018732						
	2/25/1997		Obligation	-122,000		
	2/08/1998		Obligation	8,816		
Total Obligated:		-113,183	Total:	-113,183	0	0
Total Encumbered:		113,183 113,183				
Total Expended: Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PA	JD.	12/00/1330				
0,110,12,10001121(17)		Newark (5317)				
STPLH-5317(004)			WARK ON CEDAR BLV	D @ CENTRAL A	AVE	
04-928614			URN SIGNAL FROM ME	_		
049750781						
PR050471						
0-	4/28/1998	33A0-HES	Obligation	-9,000		
^						
O	8/12/1998	33A0-HES	Obligation	-139,500		
	8/12/1998 0/21/1998		Obligation Obligation	-139,500 10,083		
1		33A0-HES				
1	0/21/1998	33A0-HES	Obligation	10,083	0	0
1: 1: Total Obligated: Total Encumbered:	0/21/1998	33A0-HES 33A0-HES -131,044 131,044	Obligation Obligation	10,083 7,372	0	0
1: Total Obligated: Total Encumbered: Total Expended:	0/21/1998	33A0-HES 33A0-HES -131,044 131,044 131,044	Obligation Obligation	10,083 7,372	0	0
1: Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0/21/1998 2/22/2000	33A0-HES 33A0-HES -131,044 131,044	Obligation Obligation	10,083 7,372	0	0
1: Total Obligated: Total Encumbered: Total Expended:	0/21/1998 2/22/2000	33A0-HES 33A0-HES -131,044 131,044 131,044 12/22/2000	Obligation Obligation	10,083 7,372	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	0/21/1998 2/22/2000	33A0-HES 33A0-HES -131,044 131,044 131,044 12/22/2000 Newark (5317)	Obligation Obligation Total:	10,083 7,372 -131,044		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	0/21/1998 2/22/2000	33A0-HES 33A0-HES -131,044 131,044 131,044 12/22/2000 Newark (5317) IN THE CITY OF NE	Obligation Obligation Total:	10,083 7,372 -131,044 .VD @ CEDAR B		0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5317(005) 04-928615	0/21/1998 2/22/2000	33A0-HES 33A0-HES -131,044 131,044 131,044 12/22/2000 Newark (5317) IN THE CITY OF NE	Obligation Obligation Total:	10,083 7,372 -131,044 .VD @ CEDAR B		0
Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5317(005) 04-928615 049750781	0/21/1998 2/22/2000	33A0-HES 33A0-HES -131,044 131,044 131,044 12/22/2000 Newark (5317) IN THE CITY OF NE	Obligation Obligation Total:	10,083 7,372 -131,044 .VD @ CEDAR B		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5317(005) 04-928615 049750781 PR050472	0/21/1998 2/22/2000	33A0-HES 33A0-HES -131,044 131,044 12/22/2000 Newark (5317) IN THE CITY OF NE RELOCATE LEFT T	Obligation Obligation Total:  EWARK ON NEWARK BLURN SIGNAL FROM ME	10,083 7,372 -131,044 -VD @ CEDAR B		0
Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5317(005) 04-928615 049750781 PR050472	0/21/1998 2/22/2000 MD 4/28/1998	33A0-HES 33A0-HES -131,044 131,044 12/22/2000 Newark (5317) IN THE CITY OF NE RELOCATE LEFT T	Obligation Obligation Total:  EWARK ON NEWARK BLURN SIGNAL FROM ME Obligation	10,083 7,372 -131,044 -VD @ CEDAR B DIAN -9,000		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5317(005) 04-928615 049750781 PR050472	0/21/1998 2/22/2000 AID 4/28/1998 8/12/1998	33A0-HES 33A0-HES -131,044 131,044 131,044 12/22/2000  Newark (5317) IN THE CITY OF NE RELOCATE LEFT T  33A0-HES 33A0-HES	Obligation Obligation Total:  EWARK ON NEWARK BL URN SIGNAL FROM ME Obligation Obligation	10,083 7,372 -131,044 -VD @ CEDAR B DIAN -9,000 -157,500		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5317(005) 04-928615 049750781 PR050472 06	0/21/1998 2/22/2000 MD 4/28/1998	33A0-HES 33A0-HES -131,044 131,044 131,044 12/22/2000  Newark (5317) IN THE CITY OF NE RELOCATE LEFT T  33A0-HES 33A0-HES 33A0-HES	Obligation Obligation Total:  EWARK ON NEWARK BLURN SIGNAL FROM ME Obligation	10,083 7,372 -131,044 -VD @ CEDAR B DIAN -9,000		0

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,437	Total:	-115,437	0	0
Total Encumbered:		115,438	Total.	,		
Total Expended:		115,438				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER P	AID					
		Cupertino (5318)				
STPLHG-5318(006)	)	City of Cupertino @	Homestead Road between	een Franco and Blar	ney - 1997-98 H	IES Safety Index
04-928657		Project				
		Traffic signal upgrad	de & interconnect			
049750781						
PR051763						
(	07/16/1998	Q430-HES	Obligation	-25,000		
	11/12/1998	Q430-HES	Obligation	-77,000		
1	01/18/2002	Q430-HES	Obligation	3,889		
Total Obligated:		-98,110	Total:	-98,110	0	0
Total Encumbered:		98,111				
Total Expended:		98,111				
Date of Last Activity:		01/18/2002				
9I, FINAL VOUCHER P	AID					
CTDI UC 5219/007	\	Cupertino (5318)	ting @ I/S of Stayons Cr	ook Dlyd & Saigh M	/ov 1007.09 L	IES Safaty Inday
STPLHG-5318(007) 04-928656 049750781 PR051853	)		tino @ I/S of Stevens Cr	reek Blvd. & Saich W	/ay - 1997-98 H	IES-Safety Index
04-928656 049750781 PR051853	07/20/1998	In the City of Cuper	tino @ I/S of Stevens Cr Obligation	reek Blvd. & Saich W -33,000	/ay - 1997-98 H	HES-Safety Index
04-928656 049750781 PR051853		In the City of Cuper New Traffic Signals	Obligation		/ay - 1997-98 H	HES-Safety Index
04-928656 049750781 PR051853	07/20/1998	In the City of Cuper New Traffic Signals Q430-HES Q430-HES	Obligation Obligation	-33,000 -117,000		
04-928656 049750781 PR051853	07/20/1998	In the City of Cuper New Traffic Signals Q430-HES	Obligation	-33,000	/ay - 1997-98 H	HES-Safety Index
04-928656 049750781 PR051853 Total Obligated:	07/20/1998	In the City of Cuper New Traffic Signals Q430-HES Q430-HES -150,000	Obligation Obligation	-33,000 -117,000		
04-928656 049750781 PR051853 Total Obligated: Total Encumbered: Total Expended:	07/20/1998	In the City of Cuper New Traffic Signals Q430-HES Q430-HES -150,000 150,000	Obligation Obligation	-33,000 -117,000		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1998 11/10/1998	In the City of Cuper New Traffic Signals Q430-HES Q430-HES -150,000 150,000	Obligation Obligation	-33,000 -117,000		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/20/1998 11/10/1998	In the City of Cuper New Traffic Signals Q430-HES Q430-HES -150,000 150,000	Obligation Obligation	-33,000 -117,000		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	07/20/1998 11/10/1998 AID	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @	Obligation Obligation Total:	-33,000 -117,000 -150,000		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.  STPLHG-5318(008) 04-923190	07/20/1998 11/10/1998 AID	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318)	Obligation Obligation Total:	-33,000 -117,000 -150,000		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLHG-5318(008) 04-923190 0498/99HES	07/20/1998 11/10/1998 AID	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @	Obligation Obligation Total:	-33,000 -117,000 -150,000		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. STPLHG-5318(008) 04-923190 0498/99HES PR058059	07/20/1998 11/10/1998 AID	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @ Upgrade Traffic Sig	Obligation Obligation Total:  Discreption of the second of	-33,000 -117,000 -150,000 at Valico		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLHG-5318(008) 04-923190 0498/99HES PR058059	07/20/1998 11/10/1998 AID )	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @ Upgrade Traffic Sig	Obligation Obligation Total:  Blue Jay; Tantau Ave. nal Obligation	-33,000 -117,000 -150,000 at Valico		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLHG-5318(008) 04-923190 0498/99HES PR058059	07/20/1998 11/10/1998 AID	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @ Upgrade Traffic Sig  Q330-HES Q430-HES	Obligation Obligation Total:  Discreption of the second of	-33,000 -117,000 -150,000 at Valico -62,000 -9,000		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLHG-5318(008) 04-923190 0498/99HES PR058059  Total Obligated:	07/20/1998 11/10/1998 AID )	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @ Upgrade Traffic Sig  Q330-HES Q430-HES -71,000	Obligation Obligation Total:  Blue Jay; Tantau Ave. nal Obligation	-33,000 -117,000 -150,000 at Valico		
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. STPLHG-5318(008) 04-923190 0498/99HES PR058059  Total Obligated: Total Encumbered:	07/20/1998 11/10/1998 AID )	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @ Upgrade Traffic Sig  Q330-HES Q430-HES -71,000 71,000	Obligation Obligation Total:  Blue Jay; Tantau Ave. nal Obligation Obligation	-33,000 -117,000 -150,000 at Valico -62,000 -9,000	0	0
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.  STPLHG-5318(008) 04-923190 0498/99HES PR058059  Total Obligated: Total Encumbered: Total Expended:	07/20/1998 11/10/1998 AID )	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @ Upgrade Traffic Sig  Q330-HES Q430-HES -71,000 71,000 71,000	Obligation Obligation Total:  Blue Jay; Tantau Ave. nal Obligation Obligation	-33,000 -117,000 -150,000 at Valico -62,000 -9,000	0	0
04-928656 049750781 PR051853  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P. STPLHG-5318(008) 04-923190 0498/99HES PR058059  Total Obligated: Total Encumbered:	07/20/1998 11/10/1998 AID ) 08/29/2000 07/13/1999	In the City of Cuper New Traffic Signals  Q430-HES Q430-HES -150,000 150,000 150,000 01/16/2002  Cupertino (5318) Homestead Road @ Upgrade Traffic Sig  Q330-HES Q430-HES -71,000 71,000 71,000 05/01/2003	Obligation Obligation Total:  Blue Jay; Tantau Ave. nal Obligation Obligation	-33,000 -117,000 -150,000 at Valico -62,000 -9,000	0	0

Note: All negative values are a liability against balances.

STPLHG-5318(009)

0499/00HES, 04VAR991010

04-923191

PR058060

Wolfe Road/Route 280

Upgrade traffic signals

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	ion Commission	(6084)			
STPLHG-5318(009)		Cupertino (5318) Wolfe Road/Route	e 280			
0499/00HES, 04VAI PR058060	R991010	Upgrade traffic siç	griais			
	8/14/2001	Q330-HES	Obligation	-405,000		
	7/13/1999	Q430-HES	Obligation	-95,000		
Total Obligated:	7771071000	-500,000	_	-500,000	0	0
Total Encumbered:		500,000	Total:	-300,000	U	U
Total Expended:		363,755				
Date of Last Activity:		04/03/2003				
•	S ACCOUN		D ONE OR MORE INVOICES	2		
OA, LOCAL FROGRAM	3 ACCOON	Cupertino (5318)		J.		
STPLHG-5318(010) 04-923309 04HES 00/01 PR060226		SR85 at Stevens Upgrade Signals				
	1/04/2000	Q430-HES	Obligation	-10,000		
	7170-772000	-10,000	•		0	0
Total Obligated: Total Encumbered:		10,000	Total:	-10,000	0	U
Total Expended:		0				
Date of Last Activity:		12/15/2000				
4A, PROJECT AUTHOR	IZATION (IN					
4A, PROJECT AUTHOR	IZATION (II					
STPLHG-5318(012) 04-923570 04VAR991010 PR064385		<b>Cupertino (5318)</b> Pruneridge Avenu Upgrade Signals	e - between Wolfe Road a	and Tantau Avenue.		
	1/03/2001	Q430-HES	Obligation	-16,000		
	08/28/2002	Q430-HES	Obligation	16,000		
	1012012002				0	0
Total Obligated:		0 0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts re			PO/RIPA are ZERO.
Total Expended:		08/28/2002		production in the production production in the p	og. uo.	
Date of Last Activity:	LICT DEVI					
1B, CANCELLED - PRO	JECT REVI					
STPLHG-5318(013) 04-923571 04VAR991010		Cupertino (5318) Stelling Road - be Upgrade Signals	tween Stevens Creek Bou	llevard and McClella	n Road.	
PR064386						
	14 100 1000 4	0420 1150	Ob!:#:	40.000		
	01/03/2001	Q430-HES	Obligation	-16,000		
(	08/28/2002	Q430-HES	Obligation	16,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			O/1117 / 110
Date of Last Activity:		08/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Cupertino (5318	3)			
STPLHG-5318(014	1)	-	runeridge Avenue.			
04-923572		Upgrade Signals				
04VAR991010						
PR064663						
	01/03/2001	Q430-HES	Obligation	-15,000		
	08/28/2002	Q430-HES	Obligation	15,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	s program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		08/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Cupertino (5318	3)			
STPLHG-5318(015	5)	Bubb Road - bet	ween Stevens Creek Boule	vard and McClellar	n Road.	
04-923573		Upgrade Signals				
04VAR991010						
PR064387						
	01/03/2001	Q430-HES	Obligation	-10,000		
	08/28/2002	Q430-HES	Obligation	10,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	s program and MF	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		08/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Fremont (5322)				
STPLH-5322(002)		• •	PKWY @ VARIOUS LOCA	TIONS		
04-067494		REPLACE CON	CRETE POLES WITH ALUN	MINUM		
PR018733						
	12/25/1997	33P0-HES	Obligation	-300,000		
	08/11/1998		Obligation	300		
Total Obligated:		-299,700	Total:	-299,700	0	0
Total Encumbered:		299,700	i Uldi.	200,700	· ·	· ·
Total Expended:		299,700				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER F	PAID					
,		Fremont (5322)				
STPLH-5322(010)			wy @ Grimmer Blvd./ Cutne	er/ Fremont Blvd/ S	vlvester & Peralta	3
04-927571		Replace concret			,ooto. a r orant	<del>-</del>
PR018734			g. it poloo			
11010707	12/25/1997	33P0-HES	Obligation	-187,200		
	12/23/1997	33FU-ME3	Obligation	-107,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-187,200	Total:	-187,200	0	0
Total Encumbered:		187,200	i otali.	,		
Total Expended:		187,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Pacifica (5350)				
STPLH-5350(001)		Fassler Ave.				
04-068611						
PR018738						
	1 1	33A0-HES	Obligation	36,601		
	11	33A0-HES	Obligation	-213,702		
	1 1	33A0-HES	Obligation	-36,601		
Total Obligated:		-213,702	Total:	-213,702	0	0
Total Encumbered:		213,703	101011	,		
Total Expended:		213,703				
Date of Last Activity:		06/17/1995				
9I, FINAL VOUCHER F	PAID					
		Pacifica (5350)				
STPLNH-5350(003	3)	In Pacifica - Rt 1 - F	Rt turn lane			
04-070154		ADD A RIGHT TRU	IN LANE			
049750781						
PR019604						
	1 1	33A0-HES	Obligation	54,179		
	11	33A0-HES	Obligation	-58,679		
	04/13/1999	33A0-HES	Obligation	-66,130		
	11	33A0-HES	Obligation	-54,179		
	04/28/1999	33A0-HES	Obligation	54,179		
Total Obligated:		-70,630	Total:	-70,630	0	0
Total Encumbered:		70,630	i Otai.	,000	J	J
Total Expended:		70,630				
Date of Last Activity:		07/19/1999				
9I, FINAL VOUCHER F	PAID					
		Lafayette (5404)				
STPLH-5404(006)		. ,				
PR018741						
	10/31/1997	33P0-HES	Obligation	4,500		
	11/30/1997	33Z0-HES	Obligation	-60,000		
	12/25/1997	33P0-HES	Obligation	-4,500		
	11/03/1999	33Z0-HES	Obligation	663		
Total Obligated:		-59,336	Total:	-59,336	0	0
Total Encumbered:		59,336	i Otai.	55,555	Ũ	3
Total Expended:		59,336				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportat	ion Commission (60	084)			
		Lafayette (5404)				
STPLHG-5404(007)			Canal Lane-Project inclu	uded in 1999/2000 I	HES Work Type I	₋isting
04-923204		Install new traffic sign	nals			
04LINE ITEM						
PR058308						
07	/27/1999	Q430-HES	Obligation	-30,000		
12	/07/1999	Q430-HES	Obligation	-120,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000	. 513	,		
Total Expended:		150,000				
Date of Last Activity:		02/20/2001				
9I, FINAL VOUCHER PAI	)					
		Lafayette (5404)				
STPL-5404(012)		• • •	rst St., Deer Hill Rd. an	d Mount Diablo		
04-923831			dewalk/ Median Crossy			
04CC-991052, 04CC-		•		J		
PR070661	,	•				
	/15/2002	Q280-HES	Obligation	-3,800		
	/28/2002	Q210-HES	Obligation	-152,700		
			-			
	/28/2002	Q280-HES	Obligation	3,800		
Total Obligated:		-1,340,700	Total:	-152,700	0	0
Total Encumbered:		1,340,700				
Total Expended:		946,761				
Date of Last Activity:		12/30/2002				
6A, LOCAL PROGRAMS	ACCOUNT	ING HAS RECEIVED O	ONE OR MORE INVOICE	S		
		Dublin (5432)				
STPLHG-5432(012)			or Valley Blvd. & Villag	e Parkway		
04-923773		Upgrade Signals				
04VAR991010						
PR070940						
03	/06/2002	Q280-HES	Obligation	-11,000		
08	/28/2002	Q210-HES	Obligation	-116,000		
Total Obligated:		-127,000	Total:	-127,000	0	0
Total Encumbered:		11,000	i otai.	,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORIZ	ATION (IN					
, : : : : : : : : : : : : : : : : : : :		Danville (5434)				
			on Road and Center Wa	av		
STPI HG-5434(008)		•		ч		
STPLHG-5434(008)			113-33/00 1 1			
04-928687		Upgrade traffic signa				
04-928687 049750781		opgrade traffic signa				
04-928687 049750781 PR052787			Obligation	EG 000		
04-928687 049750781 PR052787	/07/2000	Q330-HES	Obligation	-56,000		
04-928687 049750781 PR052787 09	/07/2000 /17/2002	Q330-HES Q330-HES	Obligation	971		
04-928687 049750781 PR052787 09	/07/2000	Q330-HES	-			

Note: All negative values are a liability against balances.

,	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Transp	ortation Commission (60 Danville (5434)	084)			
STPLHG-5434(008)	Danville-Crow Canyo Upgrade traffic signa	on Road and Center Way uls-99/00 FY			
049750781 PR052787					
01/17/2	2002 Q430-HES	Obligation	11,000		
Total Obligated:	-55,028	Total:	-55,028	0	0
Total Encumbered:	55,028				
Total Expended:	55,028				
Date of Last Activity:	07/24/2002				
9I, FINAL VOUCHER PAID					
	Danville (5434)				
STPLH-5434(009)	Danville-San Ramon	Valley Blvd. @ Sycamor	e Valley Rd. & er	ntrance to Livery	Mercantile Shoppin
04-928688	Center				
	Remove median nos	es, 97/98 FY			
049750781					
PR052743					
09/09/		Obligation	-31,500		
02/25/		Obligation	3,977		
12/14/1	1999 Q280-HES	Obligation	3,620		
Total Obligated:	-23,902	Total:	-23,902	0	0
Total Encumbered:	23,902				
Total Expended:	23,902				
Date of Last Activity:	12/14/1999				
9I, FINAL VOUCHER PAID					
	San Ramon (5437)				
STPLNH-5437(003)	HES Pjt #159 93/4, 9	94/5 AP List			
04-069514					
PR019606					
/ /	33A0-HES	Obligation	-180,000		
Total Obligated:	-180,000	Total:	-180,000	0	0
Total Encumbered:	180,000				
Total Expended:	180,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
OTDI IIO 5444040	Orinda (5444)				
STPLHG-5444(011)	Various locations				
04-924085	Guardrail				
04VAR991010					
PR074746	2000 0040 1150	Oblima Cara	45.000	45.000	
06/24/2		Obligation	-15,000	-15,000	
Total Obligated:	-15,000	Total:	-15,000	-15,000	0
Total Encumbered:	15,000				
Total Expended:	0				
Date of Last Activity:	06/30/2003				
4A, PROJECT AUTHORIZATION	ON (INITIATED).				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	on (6084)			
•		Sonoma Count				
STPLH-5920(008)		At Var. Location	ns; Upgrade school zone, sig	ning and marking		
PR018783			<b></b>			
	1 1	33P0-HES	Obligation	1,800		
	11	33Z0-HES	Obligation	-62,000		
	1 1	33P0-HES	Obligation	-1,800		
	12/25/2002		Obligation	62,000	62,000	
Total Obligated:		0	Total:	0	62,000	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	enect other rederal	programs.	
Date of Last Activity:	0 IEOT DE\#	12/25/2002				
1B, CANCELLED - PR			·			
CTDL UC 5020/040		Sonoma Count		Dal		
STPLHG-5920(010 04-068114	')	Bordega AveC	Other Loca.; Replace Pavmt.	Dei.		
PR019047						
11(019047	1 1	33Z0-HES	Obligation	39,518		
	1 1	33Z0-HES	Obligation	-41,518		
	1 1	33Z0-HES	<del>-</del>			
Table Outs and	1 1		Obligation	-39,518		•
Total Obligated:		-41,518	Total:	-41,518	0	0
Total Encumbered: Total Expended:		41,518 41,518				
Date of Last Activity:		01/03/1996				
9I, FINAL VOUCHER P	PAID	01/00/1000				
		Sonoma Count	ty (5920)			
STPLH-5920(014)		Westside Rd - I				
04-069654			,			
PR018784						
	11	33A0-HES	Obligation	45,000		
	11	33A0-HES	Obligation	-297,000		
	1 1	33A0-HES	Obligation	-45,000		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000	i otai.	,,,,,,,		
Total Expended:		297,000				
Date of Last Activity:		08/02/1996				
9I, FINAL VOUCHER P	PAID					
		Sonoma Count	ty (5920)			
STPLH-5920(015)		Var. Loc., upgra	ade markers			
04-070354						
PR018785						
	1 1	33A0-HES	Obligation	-27,440		
	1 1	33A0-HES	Obligation	-76,959		
	1 1	JUNU-LIES	Obligation	10,000		

Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,959	Total:	-76,959	0	0
Total Encumbered:		76,959				
Total Expended:		76,959				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER F	AID					
		Sonoma County (5	•			
STPLH-5920(017)		LEVERONI RD. AN	D NAPA RD.			
04-071364		INSTALL GUARDRA	AIL/REMOVE HEADWAI	LLS		
04MTC002						
PR018786						
	12/25/1997	33A0-HES	Obligation	-74,803		
Total Obligated:		-74,803	Total:	-74,803	0	0
Total Encumbered:		74,803	i Otal.	-,	_	· ·
Total Expended:		74,803				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
0,, 1, 11, 12, 1, 0, 0, 1, 1, 1, 1, 1		Sonoma County (5	020)			
STDI LI 5020/010)		TODD RD @ SANT.	•			
STPLH-5920(019) 04-927615		CONSTRUCT MER				
04-927615 04MTC002		CONSTRUCTIVIER	GING LAINE			
PR018787			<b>.</b>			
	12/25/1997		Obligation	-104,400		
Total Obligated:		-104,400	Total:	-104,400	0	0
Total Encumbered:		104,400				
Total Expended:		104,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					
		Sonoma County (5	920)			
STPLHG-5920(039		Sonoma County (5 VARIOUS LOCATIO	<mark>920)</mark> DNS COOUNTRY ROAD	S		
STPLHG-5920(039 04-928368	3)			S		
•	9)	VARIOUS LOCATIO		S		
04-928368		VARIOUS LOCATIO		S		
04-928368 04II-719		VARIOUS LOCATION UPGRADE SIGNS	ONS COOUNTRY ROAD			
04-928368 04II-719	12/25/1997	VARIOUS LOCATION UPGRADE SIGNS 33Z0-HES	ONS COOUNTRY ROAD Obligation	-115,000		
04-928368 04II-719 PR019048		VARIOUS LOCATIO UPGRADE SIGNS 33Z0-HES 33Z0-HES	ONS COOUNTRY ROAD  Obligation Obligation	-115,000 31,084		
04-928368 04II-719 PR019048 Total Obligated:	12/25/1997 06/16/1999	VARIOUS LOCATIO UPGRADE SIGNS 33Z0-HES 33Z0-HES -83,916	ONS COOUNTRY ROAD Obligation	-115,000	0	0
04-928368 04II-719 PR019048 Total Obligated: Total Encumbered:	12/25/1997 06/16/1999	VARIOUS LOCATIO UPGRADE SIGNS 33Z0-HES 33Z0-HES -83,916 83,916	ONS COOUNTRY ROAD  Obligation Obligation	-115,000 31,084	0	0
04-928368 04II-719 PR019048 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 06/16/1999	VARIOUS LOCATIO UPGRADE SIGNS 33Z0-HES 33Z0-HES -83,916 83,916 83,916	ONS COOUNTRY ROAD  Obligation Obligation	-115,000 31,084	0	0
04-928368 04II-719 PR019048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 06/16/1999	VARIOUS LOCATIO UPGRADE SIGNS 33Z0-HES 33Z0-HES -83,916 83,916	ONS COOUNTRY ROAD  Obligation Obligation	-115,000 31,084	0	0
04-928368 04II-719 PR019048 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 06/16/1999	VARIOUS LOCATIO UPGRADE SIGNS 33Z0-HES 33Z0-HES -83,916 83,916 83,916	ONS COOUNTRY ROAD  Obligation Obligation	-115,000 31,084	0	0
04-928368 04II-719 PR019048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 06/16/1999 PAID	VARIOUS LOCATIO UPGRADE SIGNS 33Z0-HES -83,916 83,916 83,916 07/23/1999	ONS COOUNTRY ROAD  Obligation Obligation Total:	-115,000 31,084 -83,916	0	0
04-928368 04II-719 PR019048 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 06/16/1999 PAID	VARIOUS LOCATION UPGRADE SIGNS  33Z0-HES 33Z0-HES -83,916 83,916 83,916 07/23/1999  Sonoma County (5 River Road at PM 2	ONS COOUNTRY ROAD  Obligation Obligation Total:	-115,000 31,084 -83,916	0	0
04-928368 04II-719 PR019048 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 06/16/1999 PAID	VARIOUS LOCATIO UPGRADE SIGNS 33Z0-HES -83,916 83,916 83,916 07/23/1999	ONS COOUNTRY ROAD  Obligation Obligation Total:	-115,000 31,084 -83,916	0	0
04-928368 04II-719 PR019048 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 06/16/1999 PAID	VARIOUS LOCATION UPGRADE SIGNS  33Z0-HES 33Z0-HES -83,916 83,916 83,916 07/23/1999  Sonoma County (5 River Road at PM 2	ONS COOUNTRY ROAD  Obligation Obligation Total:	-115,000 31,084 -83,916	0	0
04-928368 04II-719 PR019048 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 06/16/1999 PAID	VARIOUS LOCATION UPGRADE SIGNS  33Z0-HES 33Z0-HES -83,916 83,916 83,916 07/23/1999  Sonoma County (5 River Road at PM 2	ONS COOUNTRY ROAD  Obligation Obligation Total:	-115,000 31,084 -83,916	0	0
04-928368 04II-719 PR019048  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHG-5920(061 04-923236 04MTC, 04PG14-9	12/25/1997 06/16/1999 PAID	VARIOUS LOCATION UPGRADE SIGNS  33Z0-HES 33Z0-HES -83,916 83,916 83,916 07/23/1999  Sonoma County (5 River Road at PM 2 Upgrade guardrail	ONS COOUNTRY ROAD  Obligation Obligation Total:	-115,000 31,084 -83,916	0	0

Total Obligated: 149,000 Total: 149,000 0 0 0 Total: 149,000 0 0 0 Total Encumbered: 149,000 1701a	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended: 149,000 Total Expended: 112,104 Date of Last Activity: 11/08/2001  SALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  SONOMA COUNTY  SONOMA COUNTY  GALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  SONOMA COUNTY  GALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  SONOMA COUNTY  GALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  Total Obligated: 214,000 Total: 214,000 0 0 0 Total Encumbered: 214,000 Total: 214,000 0 0 0 Total Expended: 132,427 Date of Last Activity: 11/08/2001  GALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  STPHG-5921(004) 04-070344 04-07344 04-07344 04-073249 04-07344 04-07344 04-07-0344 04-08-08-08-08-08-08-08-08-08-08-08-08-08-	Total Obligated:		-149,000	Total·	-149.000	0	0
Date of Lasi Activity:   11/08/2001   Sanuth   108/201   Sanuth   1	-			i otai.	,		
STPLHG-5920(062)   River Road @ PM 20.6 to 21.2 in Sonoma County   SP20    O4-923240			112,104				
STPLHG-5920(062)   River Road @ PM 20 6 to 21.2 in Sonoma County   STPLHG-5920(062)   River Road @ PM 20 6 to 21.2 in Sonoma County   STPLHG-5920(062)   River Road @ PM 20 6 to 21.2 in Sonoma County   STPLHG-5920(062)   River Road @ PM 20 6 to 21.2 in Sonoma County   STPLHG-5920(062)   River Road @ PM 20 6 to 21.2 in Sonoma County   STPLHG-5921(064)   River Road @ PM 20 6 to 21.2 in Sonoma County   STPLHG-5921(064)   River Road @ PM 20 6 to 21.2 in Sonoma County   STPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(064)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21.4 in StPLHG-5921(065)   River Road @ PM 20 6 to 21	-		11/08/2001				
STPLHG-5920(062)   River Road @ PM 20.6 to 21.2 in Sonoma County   Question		MS ACCOUNT	TING HAS RECEIN	VED ONE OR MORE INVOICES	<b>3</b> .		
04MTC, 04PG14-98/9 PR059110  09/09/1999			Sonoma Count	ty (5920)			
PR059110  09/09/1999	STPLHG-5920(062	2)	River Road @ F	PM 20.6 to 21.2 in Sonoma (	County		
PR059110  09/09/1999	04-923240		Upgrade guardr	ail			
Total Obligated:   -214,000   Total:   -214,000   0   0   0   0   0   0   0   0   0		8/9					
Total Chuligated: 214,000 Total: 214,000 0 0 Total Encumbered: 214,000 170tal: 214,000 0 0 Total Expended: 132,427 Date of Last Activity: 611/08/2001 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES  STPHG-5921(004) Various loc., upgrade W&R signs 04-070344 04I-3-239, 04MTC002 PR017281  // 3320-HES Obligation -5,000 5,000 5,000 Total Chulipated: 0 12/25/2002 3320-HES Obligation 50,000 5,000 0 Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZET Total Chulipated: 12/25/2002  BAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS 04-928652 REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS 05/18/1999 Q430-HES Obligation -557,000 05/27/1999 Q430-HES Obligation 50,836 Total Encumbered: 248,164 Total Encumbered: 248,164 Total Encumbered: 248,164 Total Expended: 248,164 FOTAL Expended: 248,164 Total Expen		09/09/1999	Q330-HES	Obligation	-25,000		
Total Expended: 132,427 Date of Last Activity: 11109/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  ***********************************		08/24/2000	Q330-HES	Obligation	-189,000		
Total Expended: 132,427 Date of Last Activity: 11109/2001  6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.  ***********************************	Total Obligated:		-214,000	Total·	-214,000	0	0
Total Expended: 1132,427   11/08/2001   11/	_			i otal.	,	-	-
Date of Last Activity:   11/08/2001   STPHG-5921(004)   Various loc., upgrade W&R signs   Various loc., up							
STPHG-5921(004)   Various loc., upgrade W&R signs	Date of Last Activity:		11/08/2001				
STPHG-5921(004)   Various loc., upgrade W&R signs   O4-770344   O4II-3-239, 04MTC002   PR017281	6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIN	VED ONE OR MORE INVOICES	<b>S</b> .		
04-070344 04II-3-239, 04MTC002 PR017281  // 33Z0-HES Obligation -5,000 12/25/2002 33Z0-HES Obligation 5,000 5,000  Total Obligated: 0 Total: 0 5,000 5,000  Total Encumbered: 0 The total federal funds on this project from this program and MPO/RTPA are ZE Total Expended: 12/25/2002  18, CANCELLED - PROJECT REVIEWED.    Napa County (5921)			Napa County (	5921)			
O4II-3-239, 04MTC002   PR017281	STPHG-5921(004)		Various loc., up	grade W&R signs			
PR017281	04-070344						
1/25/2002   3320-HES   Obligation   -5,000   5,000   5,000   Total   12/25/2002   3320-HES   Obligation   5,000   5,000   5,000   0   Total   Encumbered:   0   The total federal funds on this project from this program and MPO/RTPA are ZET Total Expended:   0   The total federal funds on this project from this program and MPO/RTPA are ZET Total Expended:   12/25/2002   Total Expended:   12/25/2001   12/25/25/2001   12/25/25/25/25/25/25/25/25/25/25/25/25/25	04II-3-239., 04MT0	0002					
12/25/2002   3320-HES   Obligation   5,000   5,000   0	PR017281						
Total Obligated:		1 1	33Z0-HES	Obligation	-5,000		
Total Encumbered:         0         The total federal funds on this project from this program and MPO/RTPA are ZE Total Expended:         0         Total obligated amounts reflect other federal programs.           Date of Last Activity:         12/25/2002 <td< td=""><td></td><td>12/25/2002</td><td>33Z0-HES</td><td>Obligation</td><td>5,000</td><td>5,000</td><td></td></td<>		12/25/2002	33Z0-HES	Obligation	5,000	5,000	
Total Expended: 0 Total obligated amounts reflect other federal programs.  Date of Last Activity: 12/25/2002  1B, CANCELLED - PROJECT REVIEWED.    Napa County (5921)	Total Obligated:		0	Total:	0	5,000	0
Date of Last Activity: 12/25/2002  1B, CANCELLED - PROJECT REVIEWED.    Napa County (5921)   NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS (74.928652)   NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS (74.928652)   REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS (74.9286652)   REPLACE NON-STANDARD GUARDRAIL VARIOUS	Total Encumbered:		0				PO/RTPA are ZERO.
Napa County (5921)   STPLHG-5921(016)   NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS (14-928652)   REPLACE NON-STANDARD GUARDRAIL VARIOUS	•		-	Total obligated amounts re	eflect other federal pr	ograms.	
STPLHG-5921(016)   NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS	•						
STPLHG-5921(016)       NAPA COUNTY-REPLACE NON-STANDARD GUARDRAIL VARIOUS LOCATIONS         04-928652       REPLACE NON-STANDARD GUARDRAIL         040750782       PR052200         07/29/1998       Q430-HES       Obligation       -41,000         05/18/1999       Q430-HES       Obligation       -557,000         05/27/1999       Q430-HES       Obligation       299,000         06/25/2001       Q430-HES       Obligation       50,836         Total Obligated:       -248,163       Total:       -248,163       0       0         Total Encumbered:       248,164       -248,164       06/25/2001       06/25/2001       06/25/2001       06/25/2001         8H, FINAL VOUCHER PAID       Marin County (5927)         STPLH-5927(002) 04-068594 PR018793       Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek	1B, CANCELLED - PR	OJECT REVI	EWED.				
04-928652 REPLACE NON-STANDARD GUARDRAIL 040750782 PR052200  07/29/1998 Q430-HES Obligation -41,000 05/18/1999 Q430-HES Obligation -557,000 05/27/1999 Q430-HES Obligation 299,000 06/25/2001 Q430-HES Obligation 50,836  Total Obligated: -248,163 Total: -248,163 0 0  Total Encumbered: 248,164 Total Expended: 248,164 Date of Last Activity: 06/25/2001  8H, FINAL VOUCHER PAID  Marin County (5927) STPLH-5927(002) 04-068594 PR018793							
040750782 PR052200  07/29/1998	·	8)			RD GUARDRAIL VA	RIOUS LOCAT	IONS
PR052200  07/29/1998 Q430-HES Obligation -41,000 05/18/1999 Q430-HES Obligation -557,000 05/27/1999 Q430-HES Obligation 299,000 06/25/2001 Q430-HES Obligation 50,836  Total Obligated: -248,163 Total: -248,163 0 0 Total Encumbered: 248,164 Total Expended: 248,164 Total Expended: 248,164 Date of Last Activity: 06/25/2001  8H, FINAL VOUCHER PAID  Marin County (5927)  STPLH-5927(002) 04-068594 PR018793			REPLACE NON	I-STANDARD GUARDRAIL			
07/29/1998 Q430-HES Obligation -41,000 05/18/1999 Q430-HES Obligation -557,000 05/27/1999 Q430-HES Obligation 299,000 06/25/2001 Q430-HES Obligation 50,836  Total Obligated: -248,163 Total: -248,163 0 0 Total Encumbered: 248,164 Total Expended: 248,164 Date of Last Activity: 06/25/2001  8H, FINAL VOUCHER PAID  Marin County (5927)  STPLH-5927(002) 04-068594 PR018793							
O5/18/1999   Q430-HES   Obligation   -557,000   O5/27/1999   Q430-HES   Obligation   299,000   O6/25/2001   Q430-HES   Obligation   50,836   Obligation   50,836   Obligation   Total Obligated:   -248,163   Total:   -248,163   O   O   O   O   O   O   O   O   O	PR052200	07/00/1000	0.400 1.150	OL " "	44.000		
05/27/1999 Q430-HES Obligation 299,000 06/25/2001 Q430-HES Obligation 50,836  Total Obligated: -248,163 Total: -248,163 0 0  Total Encumbered: 248,164 Total Expended: 248,164 Date of Last Activity: 06/25/2001  8H, FINAL VOUCHER PAID  Marin County (5927)  STPLH-5927(002) Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek 04-068594 PR018793				· ·			
O6/25/2001   Q430-HES   Obligation   50,836     Total Obligated:				•	•		
Total Obligated: -248,163 Total: -248,163 0 0  Total Encumbered: 248,164  Total Expended: 248,164  Date of Last Activity: 06/25/2001  8H, FINAL VOUCHER PAID  Marin County (5927)  STPLH-5927(002) Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek  PR018793							
Total Encumbered: 248,164 Total Expended: 248,164 Date of Last Activity: 06/25/2001  8H, FINAL VOUCHER PAID  Marin County (5927)  STPLH-5927(002) Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek  04-068594 PR018793		06/25/2001		Obligation			
Total Expended: 248,164 Date of Last Activity: 06/25/2001  8H, FINAL VOUCHER PAID  Marin County (5927)  STPLH-5927(002) Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek  PR018793	_		•	Total:	-248,163	0	0
Date of Last Activity: 06/25/2001  8H, FINAL VOUCHER PAID  Marin County (5927)  STPLH-5927(002) Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek  PR018793							
8H, FINAL VOUCHER PAID  Marin County (5927)  STPLH-5927(002) Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek  04-068594 PR018793	•						
Marin County (5927)  STPLH-5927(002)  04-068594  PR018793			06/25/2001				
STPLH-5927(002) Lotus Road - Luneman Rd - Gold Hill Rd to Granite Creek 04-068594 PR018793	8H, FINAL VOUCHER						
/ / 33P0-HES Obligation -41,071	04-068594				Granite Creek		
-		1 1	33P0-HES	Obligation	-41,071		
			-	<b>3</b>	,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
IPO: Metropolitan Trar	sportation	on Commission (6084)				
	N	Marin County (5927)				
STPLH-5927(002) PR018793	L	Lotus Road - Luneman R	d - Gold Hill Rd to	Granite Creek		
1 1		33P0-HES	Obligation	-232,067		
1 1	•	33P0-HES	Obligation	41,071		
Total Obligated:		-232,067	Total:	-232,067	0	0
Total Encumbered:		232,068	rotai.	_0_,00.	•	•
Total Expended:		232,068				
Date of Last Activity:		10/13/1995				
9I, FINAL VOUCHER PAID						
	N	Marin County (5927)				
STPLH-5927(004)	N	Marshall Petaluma Rd.; Ir	nst/Rep Br/End Ra	il		
04-068841 PR018794						
1 1	•	33P0-HES	Obligation	-12,679		
1 1	,	33P0-HES	Obligation	-77,320		
1 1	,	33P0-HES	Obligation	12,679		
Total Obligated:		-77,320	Total:	-77,320	0	0
Total Encumbered:		77,321	Total.	-77,320	O	O
Total Expended:		77,321				
Date of Last Activity:	•	10/06/1995				
9I, FINAL VOUCHER PAID						
	N	Marin County (5927)				
STPLHG-5927(007)	Е	BRETANO WAY				
04-927727	F	REPLACE GUARDRAIL				
04MRN9900HS						
PR019060						
12/2	25/1997	33Q0-HES	Obligation	-3,000		
05/3	31/2000	Q430-HES	Obligation	-47,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		12/15/2000				
4A, PROJECT AUTHORIZA						
OTDLU 5007/000\		Marin County (5927)	N 44 DO 450			
STPLH-5927(008)		/ARIOUS LOCATIONS (				
04-927728 04MTC002	1	NSTALL RAISED PAVE	VIENT WARKERS			
PR018795	25/1997	33A0-HES	Obligation	-105,000		
	20/ 188/		•		•	•
Total Obligated:		-105,000 105,000	Total:	-105,000	0	0
Total Encumbered:		105,000				
Total Evapadad						
Total Expended: Date of Last Activity:		07/03/1998				

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	(084)			
		Marin County (592	•			
STPLH-5927(016)		• •	IESA ROAD MILE POST	0.15 (HES 97-98)	)	
04-928651		<b>CURVE CORRECT</b>	ION & DRAINAGE IMPR	OVEMENT		
049750782, 04MT	C, 04PAGE 1	14				
PR052227						
	08/06/1998	Q280-HES	Obligation	-12,825		
	07/12/1999	Q280-HES	Obligation	-72,675		
	10/22/1999	Q280-HES	Obligation	-9,500		
Total Obligated:		-95,000	Total:	-95,000	0	0
Total Encumbered:		95,000	rotal.	,		
Total Expended:		95,000				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER I						
		Marin County (592	7)			
STPLHG-5927(017	7)		Francis Drake Blvd./Elm	Ave. Intersection		
04-928723	,	Upgrade Traffic Sig				
049750781, 04MT	C, 04PG-14					
PR052969						
	09/17/1998	Q430-HES	Obligation	-15,000		
	03/17/1999	Q430-HES	Obligation	-30,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000	i otai.	10,000	ŭ	ŭ
Total Expended:		45,000				
Date of Last Activity:		12/15/2000				
7H, FINAL VOUCHER		WA.				
•		Marin County (592	7)			
STPLHG-5927(018	3)		us locations-Sir Francis [	Drake Blvd., Novat	to Blvd., Panoram	ic Hwy., Tenness
04-928743	- /	Valley Rd.		,	,	<b>,</b> ,
04LS-TIP99, 04MT	C-P14					
PR053615						
	10/30/1998	Q430-HES	Obligation	-12,223		
	01/10/2000	Q430-HES	Obligation	-38,777		
Total Obligated:		-51,000	Total:	-51,000	0	0
Total Encumbered:		51,000	i Uldi.	31,300	J	Č
Total Expended:		51,000				
Date of Last Activity:		07/16/2002				
9I, FINAL VOUCHER I						
		Marin County (592	7)			
STPLH-5927(021)			s-Petaluma Road and N	ovato Blvd		
04-923149			ncluded in HES Prog.			
04MTC, 04PAGE	14	li veriese ii	- · · <del>- g</del> ·			
PR055800						
	03/17/1999	Q280-HES	Obligation	-16,200		
	20, 11, 1000	Q_00 . ILO	55ga	. 5,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-16,200	Total:	-16,200	0	0
Total Encumbered:		16,200	i otal.	-,		
Total Expended:		16,200				
Date of Last Activity:		05/20/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES.			
		Marin County (592	7)			
STPLHG-5927(035	•		KE MP 1.73 TO MP 3.5	3		
04-923859		UPGRADE SIGNAL	_ HARDWARE			
04HES, 04VAR991	010					
PR071512			<b>.</b>			
	04/28/2002	Q210-HES	Obligation	-5,000		
	05/14/2003	Q210-HES	Obligation	-75,000	-75,000	
Total Obligated:		-80,000	Total:	-80,000	-75,000	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (IN	07/03/2003				
4A, PROJECT AUTHOR		·				
OTDLU 5007(040)		Marin County (592		MADINI COLINITY	/ CA	
STPLH-5927(040) 04-924065		Upgrade Signals	E AND STADIUM WAY IN	WARIN COUNT	r, CA	
04-924003 04VAR991010		Opgrade Signais				
PR074539						
	05/21/2003	Q210-HES	Obligation	-16,650	-16,650	
Total Obligated:	00/21/2000	-16,650	_	-16,650	-16,650	0
Total Encumbered:		16,650	Total:	-10,030	-10,030	U
Total Expended:		0				
rotar Experiaca.		-				
		05/30/2003				
Date of Last Activity:	RIZATION (IN	05/30/2003 ITIATED).				
	•	ITIATED).	ntv (5928)			
Date of Last Activity: 4A, PROJECT AUTHOR STPLH-5928(009) 04-069554	•					
Date of Last Activity: 4A, PROJECT AUTHOR  STPLH-5928(009)	·	ITIATED). Contra Costa Cou March Crk, Camino	Tassajara, Hilltop	-5.622		
Date of Last Activity: 4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554	11	ITIATED).  Contra Costa Coul March Crk, Camino  33P0-HES	Tassajara, Hilltop  Obligation	-5,622 -65.477		
Date of Last Activity: 4A, PROJECT AUTHOR STPLH-5928(009) 04-069554	11	ITIATED).  Contra Costa Coul March Crk, Camino  33P0-HES 33P0-HES	Tassajara, Hilltop  Obligation Obligation	-65,477		
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796	11	Contra Costa Coul March Crk, Camino  33P0-HES 33P0-HES 33P0-HES	Tassajara, Hilltop  Obligation Obligation Obligation	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated:	11	March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477	Tassajara, Hilltop  Obligation Obligation	-65,477	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered:	11	March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477 65,478	Tassajara, Hilltop  Obligation Obligation Obligation	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered: Total Expended:	11	March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477	Tassajara, Hilltop  Obligation Obligation Obligation	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered:		March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477 65,478 65,478	Tassajara, Hilltop  Obligation Obligation Obligation	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / / /	33P0-HES 33P0-HES 33P0-HES 33P0-HES -65,477 65,478 65,478 10/13/1995	Tassajara, Hilltop  Obligation Obligation Obligation Total:	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / / /	March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477 65,478 65,478	Tassajara, Hilltop  Obligation Obligation Obligation Total:	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / / / / /	March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477 65,478 65,478 10/13/1995  Contra Costa Cour	Tassajara, Hilltop  Obligation Obligation Obligation Total:	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	/ / / / / /	March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477 65,478 65,478 10/13/1995  Contra Costa Cour	Tassajara, Hilltop  Obligation Obligation Obligation Total:	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLH-5928(010) 04-070634	/ / / / / /	March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477 65,478 65,478 10/13/1995  Contra Costa Cour	Tassajara, Hilltop  Obligation Obligation Obligation Total:	-65,477 5,622	0	0
Date of Last Activity:  4A, PROJECT AUTHOR  STPLH-5928(009) 04-069554 PR018796  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLH-5928(010) 04-070634	/ / / / / /	March Crk, Camino  33P0-HES 33P0-HES 33P0-HES -65,477 65,478 65,478 10/13/1995  Contra Costa Coul	Obligation Obligation Obligation Obligation Total:	-65,477 5,622 -65,477	0	0

Note: All negative values are a liability against balances.

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-131,463	Total:	-131,463	0	0
Total Encumbered:		131,464	TOtal.	101,400	O .	O .
Total Expended:		131,464				
Date of Last Activity:		06/30/1996				
9I, FINAL VOUCHER I						
		Contra Costa County	(5928)			
STPLHG-5928(014	1)	Flashing Beacons (6 lo	•			
04-069494						
04MTC002						
PR019061						
	1 1	33Z0-HES	Obligation	64,170		
	11	33Z0-HES	Obligation	-72,170		
	02/18/1999	33Z0-HES	Obligation	-61,273		
	1 1	33Z0-HES	Obligation	-64,170		
	02/28/1999	33Z0-HES	Obligation	64,170		
Total Obligated:		-69,273	Total:	-69,273	0	0
Total Encumbered:		69,273	rotai.	33,2.3	•	· ·
Total Expended:		69,273				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER I	PAID					
		Contra Costa County	(5928)			
		_				
STPLH-5928(015)		In Contra Costa Count	y on Kirker Pass Rd:	Norton/Somersville	Rd southerly to	existing Median
STPLH-5928(015) 04-069564		In Contra Costa Count Barrier	y on Kirker Pass Rd:	Norton/Somersville	Rd southerly to	existing Median
, ,					Rd southerly to	existing Median
, ,		Barrier			Rd southerly to	existing Median
04-069564	1 1	Barrier			Rd southerly to	existing Median
04-069564	/	Barrier EX'TG BARRIER; EXT	END CONC. BARRIE	≣R	Rd southerly to	existing Median
04-069564		Barrier EX'TG BARRIER; EXT 33A0-HES	END CONC. BARRIE	ER 300,599	Rd southerly to	existing Median
04-069564 PR018798	/ / / /	Barrier EX'TG BARRIER; EXT 33A0-HES 33A0-HES	END CONC. BARRIE Obligation Obligation Obligation	ER 300,599 -324,899		
04-069564	/ / / /	Barrier EX'TG BARRIER; EXT 33A0-HES 33A0-HES 33A0-HES	END CONC. BARRIE Obligation Obligation	300,599 -324,899 -300,599	Rd southerly to	existing Median
04-069564 PR018798 Total Obligated:	/ / / /	Barrier EX'TG BARRIER; EXT 33A0-HES 33A0-HES -324,899	END CONC. BARRIE Obligation Obligation Obligation	300,599 -324,899 -300,599		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended:	/ / / /	Barrier EX'TG BARRIER; EXT 33A0-HES 33A0-HES 33A0-HES -324,899 324,900	END CONC. BARRIE Obligation Obligation Obligation	300,599 -324,899 -300,599		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / /	Barrier EX'TG BARRIER; EXT 33A0-HES 33A0-HES -324,899 324,900 324,900	END CONC. BARRIE Obligation Obligation Obligation	300,599 -324,899 -300,599		
04-069564 PR018798  Total Obligated: Total Encumbered:	/ / / /	Barrier EX'TG BARRIER; EXT 33A0-HES 33A0-HES -324,899 324,900 324,900	CEND CONC. BARRIE  Obligation Obligation Obligation Total:	300,599 -324,899 -300,599		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / /	Barrier EX'TG BARRIER; EXT 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997	Obligation Obligation Obligation Obligation Total:	300,599 -324,899 -300,599		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143	/ / / /	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County	Obligation Obligation Obligation Obligation Total:	300,599 -324,899 -300,599		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143 04MTC002	/ / / /	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU	Obligation Obligation Obligation Obligation Total:	300,599 -324,899 -300,599		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143	/ / / / PAID	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU SIGNAL UPGRADE	Obligation Obligation Obligation Obligation Total:	300,599 -324,899 -300,599		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143 04MTC002	/ / / /	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU SIGNAL UPGRADE	Obligation Obligation Obligation Obligation Total:	300,599 -324,899 -300,599		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143 04MTC002	/ / / / PAID	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU SIGNAL UPGRADE	CEND CONC. BARRIE Obligation Obligation Obligation Total:	300,599 -324,899 -300,599 -324,899		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143 04MTC002	/ / / / PAID 12/25/1997	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU SIGNAL UPGRADE  33A0-HES 33A0-HES	Obligation Obligation Obligation Obligation Total:  (5928) R	300,599 -324,899 -300,599 -324,899		
04-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143 04MTC002	/ / / / PAID 12/25/1997 03/01/1999	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU SIGNAL UPGRADE  33A0-HES 33A0-HES	Obligation Obligation Obligation Total:  (5928) R  Obligation Obligation Obligation Obligation	300,599 -324,899 -300,599 -324,899  -182,250 -37,750		
O4-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143 04MTC002 PR018799	/ / / / PAID 12/25/1997 03/01/1999 05/19/2000	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU SIGNAL UPGRADE  33A0-HES 33A0-HES 33A0-HES	Obligation Obligation Obligation Obligation Total:  (5928) R Obligation Obligation	300,599 -324,899 -300,599 -324,899  -182,250 -37,750 13,036	0	0
O4-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER I  STPLH-5928(025) 04-928143 04MTC002 PR018799  Total Obligated:	/ / / / PAID 12/25/1997 03/01/1999 05/19/2000	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU SIGNAL UPGRADE  33A0-HES 33A0-HES 33A0-HES -206,963	Obligation Obligation Obligation Total:  (5928) R  Obligation Obligation Obligation Obligation	300,599 -324,899 -300,599 -324,899  -182,250 -37,750 13,036	0	0
O4-069564  PR018798  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5928(025) 04-928143 04MTC002 PR018799  Total Obligated: Total Encumbered:	/ / / / PAID 12/25/1997 03/01/1999 05/19/2000	Barrier EX'TG BARRIER; EXT  33A0-HES 33A0-HES 33A0-HES -324,899 324,900 324,900 05/08/1997  Contra Costa County PACHECO @ ARTHU SIGNAL UPGRADE  33A0-HES 33A0-HES 33A0-HES -206,963 206,964	Obligation Obligation Obligation Total:  (5928) R  Obligation Obligation Obligation Obligation	300,599 -324,899 -300,599 -324,899  -182,250 -37,750 13,036	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commissio	n (6084)			
		Contra Costa C				
STPLH-5928(030)			S RD. @ BETHEL ISLAND RI	<b>)</b> .		
04-928330 049750780, 04VAF	2001010	RELOCATE UTI	LITY POLES			
PR018800	1991010					
111010000	12/25/1997	33P0-HES	Obligation	-5,400		
	08/28/2002		Obligation	5,400		
Total Obligated:	00/20/2002	0	_	0,400	0	0
Total Encumbered:		0	Total: The total federal funds on th	-	-	-
Total Expended:		0	Total obligated amounts refle			OMM A die ZENO.
Date of Last Activity:		08/28/2002				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Contra Costa C	ounty (5928)			
STPLHG-5928(034	<b>†</b> )		ounty-I/s of Kensington Park F	Rd., Ricon Way &	Arlington Ave. (I	Kensington Area)
04-928690		Install flashing s	ignals, 98/99 FY			
049750781						
PR052788	00/44/4000	0.400 1.150		10.000		
	09/14/1998		Obligation	-10,000		
	06/10/1999		Obligation	-15,000		
	12/06/1999		Obligation	-44,000		
T O	07/03/2001	Q430-HES	Obligation	5,014	•	•
Total Obligated:		-63,985	Total:	-63,985	0	0
Total Encumbered: Total Expended:		63,985 63,985				
Date of Last Activity:		07/03/2001				
9I, FINAL VOUCHER F						
·		Contra Costa C	ounty (5928)			
STPLHG-5928(035	5)		ounty-Taylor Blvd. @ Pleasan	t Hill Rd. split		
04-928691		Upgrade guardra	ail-98/99 FY			
049750781						
PR052789						
	09/14/1998		Obligation	-15,000		
	04/22/1999		Obligation	-75,000		
	01/05/2000		Obligation	-12,400		
	12/22/2000		Obligation	8,893		
Total Obligated:		-93,506	Total:	-93,506	0	0
Total Encumbered:		93,506 93,506				
Total Expended:		12/22/2000				
Data of Last Activity:		12/22/2000				
Date of Last Activity:	AID	Contra Costa C	County (5928)			
Date of Last Activity:  9I, FINAL VOUCHER F						
9I, FINAL VOUCHER F			ounty-At I/S of Lone Tree Way	/ & Fairview Ave		
			ounty-At I/S of Lone Tree Way	& Fairview Ave.		
9I, FINAL VOUCHER F STPLH-5928(036)	'AR991010		ounty-At I/S of Lone Tree Way	& Fairview Ave.		
9I, FINAL VOUCHER F STPLH-5928(036) 04-928784	'AR991010		ounty-At I/S of Lone Tree Way	∕ & Fairview Ave.		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan Trans	sportat	ion Commissio	n (6084)			
	_	Contra Costa C	-			
STPLH-5928(036)		Contra Costa C	ounty-At I/S of Lone Tree W	ay & Fairview Ave.		
04LUMPSUM, 04VAR99	91010					
PR054323						
06/10	0/1999	33A0-HES	Obligation	-106,830		
09/28	8/2002	33A0-HES	Obligation	-30,200		
Total Obligated:		-153,230	Total:	-153,230	0	0
Total Encumbered:		153,230				
Total Expended:		137,539				
Date of Last Activity:	NT 0011	06/19/2003				
7F, FINANCIAL ADJUSTME						
OTDLUO 5000(040)		Contra Costa C	- · · · · · · · · · · · · · · · · · · ·			
STPLHG-5928(040) 04-923237		Install traffic sig	4 @ Sellars Ave			
04MTC TIP, 04PAGE 14		•	IIdiS			
PR059244	+, O+V/\	11331010				
	8/2002	Q210-HES	Obligation	-86,800		
	6/1999	Q330-HES	Obligation	-43,000		
	9/2001	Q330-HES	Obligation	-370,000		
	8/2002	Q330-HES	Obligation	18,800		
Total Obligated:	0,2002	-481,000	Total:	-481,000	0	0
Total Encumbered:		481,000	i otai:	-401,000	O	O
Total Expended:		0				
Date of Last Activity:		02/10/2003				
4A, PROJECT AUTHORIZA	TION (IN	ITIATED).				
		Contra Costa C	County (5928)			
STPLER-5928(046)		Various Locatio	ns within El Sobrante, Waln	ut Creek, Bay Poin	t, and Pacheco.	
04-923478		Pedestrian Wall	kway			
04CC-991110, 04VAR9	91010					
PR063306						
	4/2001	Q210-HES	Obligation	-27,000		
06/2	5/2001	Q210-HES	Obligation	27,000		
Total Obligated:		-275,000	Total:	0	0	0
Total Encumbered:		275,000	The total federal funds on Total obligated amounts re			PO/RTPA are ZERO.
Total Expended:		0	rotal obligated amounts re	enect other rederal p	orograms.	
Date of Last Activity:	TION (IN	04/16/2002				
4A, PROJECT AUTHORIZA			(F000)			
STPLHG-5933(010)		Alameda Coun	<b>ty (5933)</b> d.; Install Guardrail			
04-067634		Clow Callyoll R	u., mstali Gualulali			
PR019073						
/ /		33Z0-HES	Obligation	-141,000		
1 1		0020-1 ILO	Obligation	- 17 1,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		141,000	i otai.	,	•	· ·
Total Expended:		141,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER						
		Alameda County (5	933)			
STPLHG-5933(032	2)	IN THE COUNTY O	F ALAMEDA AT SEVER	AL LOCATIONS.		
04-928311		REPLACE AND INS	TALL GUARDRAIL			
049750780						
PR019074						
	12/25/1997	33Z0-HES	Obligation	-139,500		
	11/27/1998	33Z0-HES	Obligation	-30,500		
Total Obligated:		-170,000	Total:	-170,000	0	0
Total Encumbered:		170,000	i otai.	,		
Total Expended:		170,000				
Date of Last Activity:		07/22/1999				
9I, FINAL VOUCHER						
		Alameda County (5	i933)			
STPLH-5933(054)		Crow Canyon Rd; in	vicinity of M.P. 2.15			
04-923291		Reconstruct & Meta	l Beam Guardrail			
04ALASTPLH						
PR060041						
	12/14/1999	Q280-HES	Obligation	-2,880		
	08/24/2000	Q280-HES	Obligation	-33,120		
	12/14/2001	Q280-HES	Obligation	4,793		
Total Obligated:		-31,206	Total:	-31,206	0	0
Total Encumbered:		31,207	i Otal.	01,200	ŭ	J
Total Expended:		31,207				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER						
		Alameda County (5	i933)			
STPLHG-5933(06	3)	•	and Altamont Pass Rd at	various locations		
04-923535		Guardrail/99-00, 00-	01 HES Work Type			
04VAR991010						
PR064388	04/00/005	0040 1150	0	40.000		
	01/03/2001	Q210-HES	Obligation	-16,200		
	08/27/2001	Q210-HES	Obligation	-204,400		
	01/04/2001	Q330-HES	Obligation	-19,000		
Total Obligated:		-239,600	Total:	-239,600	0	0
Total Encumbered:		119,791				
Total Expended:		119,791				
Date of Last Activity:		05/30/2003				
7G, SENT TO FEDERA	AL AID UNIT.					
ODTI LIOD 5000/0	20)	Alameda County (5	933)			
SPTLHSR-5933(0) PR070459	o9)					
	02/06/2002		Obligation	-36,450		
	02/28/2002	Q210-HES	Obligation	36,450		
Nicola All C		. 19.1.199				
Note: All negative		a liability against bala	ances.	09/04/2002		125

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,450	Total:	0	0	0
Total Encumbered:		36,450	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		02/28/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	NITIATED).				
		Alameda County	(5933)			
STPLHG-5933(073)		Cull Canyon Rd @	D PM 5.97 & 6.10			
04-924023		Guardrail				
04VAR991010						
PR073780						
01	1/22/2003	Q280-HES	Obligation	-24,200	-24,200	
Total Obligated:		-24,200	Total:	-24,200	-24,200	0
Total Encumbered:		24,200				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHORIZ	ZATION (IN	NITIATED).				
		San Francisco C	ounty (5934)			
STPLNH-5934(029)		HES PROJECT N	IO. 16 (93/94;94/95 AP LIS	ST PAVEMENT M	ARKERS	
04-070924						
PR019608						
1	1	33P0-HES	Obligation	-270,000		
Total Obligated:		-270,000	Total:	-270,000	0	0
Total Encumbered:		270,000	i otali	•		
Total Expended:		270,000				
Date of Last Activity:		04/04/2003				
7G, SENT TO FEDERAL	AID UNIT.					
		San Francisco C	ounty (5934)			
STPLNH-5934(031)			OVING-HES 144,145,&14	47 ON 93/94;94/95	AP LIST	
04-071114						
PR019609						
1	1	33P0-HES	Obligation	-16,704		
1	1	33P0-HES	Obligation	-109,296		
1	1	33P0-HES	Obligation	16,704		
Total Obligated:		-109,296	Total:	-109,296	0	0
Total Encumbered:		87,229	i Oldi.	100,200	O	Ü
Total Expended:		87,229				
Date of Last Activity:		06/18/2003				
7F, FINANCIAL ADJUSTI	MENT SCH					
, :		San Francisco C	ounty (5934)			
STPLHG-5934(032)			nty of San Francisco on G	FARY @ WFRSTE	R/STFINER-HE	S 128 ON 93/4·94/
04-071124		AP LIST	ity of our Francisco off O	_, & WEDOIL		C .20 CH 00/7,07/
3. 3 2		Install Attenuators	3			
PR019075		otali / ttoridatore	•			
	125/4007	2200 HES	Obligation	40.000		
12	2/25/1997	33Q0-HES	Obligation	-40,000		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
OTDLU 500 4/000\		San Francisco Col		100 011 0014 045	AD LIGHT: U.S. O.	
STPLH-5934(033)			_O TO STANYAN138&	139 ON 93/4;94/5	AP LIST IN the C	ounty of San
04-071154		Francisco	,			
04MTC002		WIDEN ROADWAY				
PR018813						
FR010013	1 1	33P0-HES	Obligation	486,000		
			Obligation	•		
	/ /	33P0-HES	Obligation	-540,000		
	06/24/1999	33P0-HES	Obligation	-258,911		
	/ /	33P0-HES	Obligation	-486,000		
	06/28/1999	33P0-HES	Obligation	486,000		
Total Obligated:		-312,911	Total:	-312,911	0	0
Total Encumbered:		312,911				
Total Expended:		0				
Date of Last Activity:	DIZATION (II	07/19/1999				
4A, PROJECT AUTHO	RIZATION (IN	-				
CTDLU 5024/024)		San Francisco Col	u <b>nty (5934)</b> 37 ON 93/4;94/5 AP LIS		<u>-</u>	
STPLH-5934(034)		L AND AAL-IND I				
		2171107112 110.1	07 014 00/4,04/0711 110	1LOWLK I KOI	ILC	
04-071164		27/1107/12 110.1	07	1LOWLINT NOI	ILL	
	1.1				ILC	
04-071164	1 1	33P0-HES	Obligation	-8,549	ILL	
04-071164	1 1	33P0-HES 33P0-HES	Obligation Obligation	-8,549 -18,450	ILL	
04-071164 PR018814		33P0-HES 33P0-HES 33P0-HES	Obligation Obligation Obligation	-8,549 -18,450 8,549		
04-071164 PR018814 Total Obligated:	1 1	33P0-HES 33P0-HES 33P0-HES -18,450	Obligation Obligation	-8,549 -18,450	0	0
04-071164 PR018814  Total Obligated: Total Encumbered:	1 1	33P0-HES 33P0-HES 33P0-HES -18,450 18,451	Obligation Obligation Obligation	-8,549 -18,450 8,549		0
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended:	1 1	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451	Obligation Obligation Obligation	-8,549 -18,450 8,549		0
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	33P0-HES 33P0-HES 33P0-HES -18,450 18,451	Obligation Obligation Obligation	-8,549 -18,450 8,549		0
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996	Obligation Obligation Obligation Total:	-8,549 -18,450 8,549		0
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996	Obligation Obligation Obligation Total:	-8,549 -18,450 8,549 -18,450	0	0
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Cor PROJECT NO. 29 0	Obligation Obligation Obligation Total:  unty (5934) ON 93/4;94/5 AP LIST - I	-8,549 -18,450 8,549 -18,450 DEWEY CIRCLE @	0	
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Col PROJECT NO. 29 0 MONTALVO/TARA	Obligation Obligation Obligation Total:  unty (5934) ON 93/4;94/5 AP LIST - IV	-8,549 -18,450 8,549 -18,450 DEWEY CIRCLE @	0	
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174	/	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Cor PROJECT NO. 29 0	Obligation Obligation Obligation Total:  unty (5934) ON 93/4;94/5 AP LIST - IV	-8,549 -18,450 8,549 -18,450 DEWEY CIRCLE @	0	
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174  04MTC002	/	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Col PROJECT NO. 29 0 MONTALVO/TARA	Obligation Obligation Obligation Total:  unty (5934) ON 93/4;94/5 AP LIST - IV	-8,549 -18,450 8,549 -18,450 DEWEY CIRCLE @	0	
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174		33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Col PROJECT NO. 29 ( MONTALVO/TARA) UPGRADE STREE	Obligation Obligation Obligation Total:  unty (5934) DN 93/4;94/5 AP LIST - IN VAL/CLAREMONT ET IN	-8,549 -18,450 8,549 -18,450 DEWEY CIRCLE @	0	
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174  04MTC002	/ / / / PAID	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Cor PROJECT NO. 29 0 MONTALVO/TARA' UPGRADE STREE	Obligation Obligation Obligation Total:  unty (5934) DN 93/4;94/5 AP LIST - INT LIGHTING Obligation	-8,549 -18,450 8,549 -18,450 DEWEY CIRCLE @ I THE COUNTY O	0	
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174  04MTC002	/ / / / / / / / / / / / / / / / / / /	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Cor PROJECT NO. 29 0 MONTALVO/TARA UPGRADE STREE	Obligation Obligation Obligation Total:  unty (5934) DN 93/4;94/5 AP LIST - IVAL/CLAREMONT ET INT LIGHTING  Obligation Obligation	-8,549 -18,450 8,549 -18,450 DEWEY CIRCLE @ I THE COUNTY O	0	
04-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174  04MTC002 PR018815	/ / / / PAID	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Cor PROJECT NO. 29 0 MONTALVO/TARA' UPGRADE STREE' 33P0-HES 33P0-HES 33P0-HES	Obligation Obligation Obligation Total:  Unty (5934) DN 93/4;94/5 AP LIST - INTERPRETATION T LIGHTING  Obligation Obligation Obligation	-8,549 -18,450 8,549 -18,450  DEWEY CIRCLE @ I THE COUNTY O  60,750 -67,500 -60,750	0 ② F SAN FRANCIS	СО
O4-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174  04MTC002 PR018815  Total Obligated:	/ / / / / / / / / / / / / / / / / / /	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Col PROJECT NO. 29 ( MONTALVO/TARA! UPGRADE STREE: 33P0-HES 33P0-HES -67,500	Obligation Obligation Obligation Total:  unty (5934) DN 93/4;94/5 AP LIST - IVAL/CLAREMONT ET INT LIGHTING  Obligation Obligation	-8,549 -18,450 8,549 -18,450 DEWEY CIRCLE @ I THE COUNTY O	0	
O4-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174  04MTC002 PR018815  Total Obligated: Total Encumbered:	/ / / / / / / / / / / / / / / / / / /	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Cor PROJECT NO. 29 ( MONTALVO/TARA' UPGRADE STREET 33P0-HES 33P0-HES 33P0-HES -67,500 67,500	Obligation Obligation Obligation Total:  Unty (5934) DN 93/4;94/5 AP LIST - INTERPRETATION T LIGHTING  Obligation Obligation Obligation	-8,549 -18,450 8,549 -18,450  DEWEY CIRCLE @ I THE COUNTY O  60,750 -67,500 -60,750	0 ② F SAN FRANCIS	СО
O4-071164 PR018814  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5934(035) 04-071174  04MTC002 PR018815  Total Obligated:	/ / / / PAID / / / / / / / /	33P0-HES 33P0-HES 33P0-HES -18,450 18,451 18,451 04/25/1996 San Francisco Col PROJECT NO. 29 ( MONTALVO/TARA! UPGRADE STREE: 33P0-HES 33P0-HES -67,500	Obligation Obligation Obligation Total:  Unty (5934) DN 93/4;94/5 AP LIST - INTERPRETATION T LIGHTING  Obligation Obligation Obligation	-8,549 -18,450 8,549 -18,450  DEWEY CIRCLE @ I THE COUNTY O  60,750 -67,500 -60,750	0 ② F SAN FRANCIS	СО

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commissio	on (6084)			
		San Francisco	County (5934)			
STPLH-5934(059)		Guerrero St. At				
04-928244		Extend Median	Barrier			
049750780, 04AMI	O 99-01					
PR018816						
	12/25/1997	33A0-HES	Obligation	-11,880		
Total Obligated:		-26,753	Total:	-11,880	0	0
Total Encumbered:		26,753	rotal.	,		
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Francisco	County (5934)			
STPLH-5934(060)		Various Locatio				
04-928245			Basin Brain Grates			
049750780		opgrade oaten	Basiii Braiii Grates			
PR018817						
FRUIDOII	10/05/1007	2240 LIEC	Obligation	200,000		
	12/25/1997	33A0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		316,294				
Date of Last Activity:		01/30/2003				
7B, FINAL INVOICE O	R FINAL PRO	OGRESS PAYMEN	IT (LAAPS).			
		San Francisco	County (5934)			
STPLHG-5934(090	))	On Mansell St.,	O'Shaughnessy Blvd., Porto	ola Dr, Twin Pks. Bl	vd.	
04-923154		Upgrad Guardra	ail/Rked #2 on 97/98 HES			
04HES LUMP						
PR056320						
	09/13/2000	Q330-HES	Obligation	-100,500		
	04/14/1999	Q430-HES	Obligation	-19,500		
Total Obligated	5 1.7 1.7 1000	-120,000	_		^	0
Total Obligated: Total Encumbered:		120,000	Total:	-120,000	0	0
		120,000				
Total Expended:		12/18/2000				
Date of Last Activity:	DIZ 4 ZIONI (IN					
4A, PROJECT AUTHO	RIZATION (IN	•				
		San Francisco				
STPLHG-5934(107	)		Bush and Powell Streets			
04-923708		New Signals				
04VAR991010						
PR066246	05/44/2004	Q430-HES	Obligation	-5,000		
PR066246	05/14/2001		Object to the second	5,000		
PR066246	06/18/2001	Q430-HES	Obligation	0,000		
			_	0	0	0
Total Obligated:		0	Total:	0	0 s program and M	•
Total Obligated: Total Encumbered:		0 0	_	0 this project from thi	s program and N	•
Total Obligated:		0	Total: The total federal funds on	0 this project from thi	s program and N	•

Note: All negative values are a liability against balances.

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commissio	on (6084)			
•	•	San Francisco				
STPLHG-5934(108	3)		Haight and Scott Streets			
04-923709		New Signals				
04VAR991010						
PR066498	05/05/0004	0.400 1.150	Obranca	00.000		
	05/25/2001	Q430-HES	Obligation	-20,000		
T	06/18/2002		Obligation	20,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total federal funds on Total obligated amounts re			O/RIPA are ZERO
Date of Last Activity:		06/18/2002			3	
4A, PROJECT AUTHO						
, :::::::::::::::::::::::::::::::::::::		Santa Clara Co	ounty (5937)			
STPLH-5937(011)			Coyote Ck Br. #37C-0541			
04-067344						
PR018820						
	1 1	33A0-HES	Obligation	36,000		
	1 1	33A0-HES	Obligation	-270,000		
	10/31/1997	33A0-HES	Obligation	0		
	1 1	33A0-HES	Obligation	-36,000		
Total Obligated:		-269,999	Total:	-269,999	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID	0(0)0	. (5007)			
STPLH-5937(012)		Santa Clara Co	ounty (5937) f Santa Clara on Leavesley F	Pd @ Marcella Ditch	- Br #37C-0000	
04-067354		•	ING & EXTEND BRIDGE	tu @ Marcella Ditch	- Di. #37 C-0008	
PR018821						
	1 1	33A0-HES	Obligation	54,000		
	1 1	33A0-HES	Obligation	-292,500		
	10/21/1998		Obligation	29,422		
	11	33A0-HES	Obligation	-54,000		
	10/28/1998		Obligation	70,200		
	10/28/1998		Obligation	-16,200		
	12/14/1999		Obligation	6,050		
Total Obligated:		-203,027	Total:	-203,027	0	0
Total Encumbered:		203,028	i Otal.	200,021	Ü	Ŭ
Total Expended:		203,028				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F	PAID					
		Santa Clara Co	ounty (5937)			
STPLHG-5937(030	0)					
PR019076						
	12/25/1997		Obligation	-94,348		
	01/31/1998	33Q0-HES	Obligation	4,081		
Note: All negative	values are a	a liability against	halances			
Office of Local Prog			. balances. 12:24:48	08/04/2003	г	age 129
Onice of Local Flog	131113 131P_	J1.11A	14.440	00/04/2003	F	'age 129

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-90,266	Total:	-90,266	0	0
Total Encumbered:		90,266	TOtal.	00,200	ŭ	ŭ
Total Expended:		90,266				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F	PAID					
•		Santa Clara Count	v (5937)			
STPLHG-5937(038	3)		COUNTY @ VARIOUS L	OCATIONS		
04-928358	,		C CONTROL SIGNS			
04MTC002						
PR019077						
	12/25/1997	33Q0-HES	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000		·		
Total Expended:		200,000				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER F	PAID					
		Santa Clara Count	y (5937)			
STPLH-5937(051)		SANTA CLARA CO	UNTY AT FRAZIER LAK	KE ROAD AND BL	OOMFIELD AVE	1997-98
04-928655		HES-SAFETY INDE	X PROJECT			
		Improve Turning Ra	dius-extend Colvert-& re	econstruct		
049750781, 04VAF	R991010					
PR051840						
	07/17/1998	Q280-HES	Obligation	-51,750		
	01/04/2001	Q280-HES	Obligation	-175,950		
Total Obligated:		-227,700	Total:	-227,700	0	0
Total Encumbered:		227,700	i otai.	,	_	_
Total Expended:		227,700				
Date of Last Activity:		04/02/2003				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Santa Clara Count	y (5937)			
STPLH-5937(052)			-McKean Rd. at Arroya	Calero between Fo	ortini Rd. and Sch	illingsberg Rd.
04-928725			d to include shoulder			
0498/99HES						
PR053544						
	10/26/1998	Q280-HES	Obligation	-58,500		
	05/12/1999	Q280-HES	Obligation	-194,580		
	10/28/1999		Obligation	48,060		
	12/22/2000		Obligation	45,754		
Total Obligated:	,, _000	-159,265	•	-159,265	0	0
Total Encumbered:		159,265	Total:	-109,200	U	U
Total Expended:		159,265				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER F	PAID					
, <u></u>		Santa Clara Count	v (5937)			
STPLHG-5937(054	1)		y (5937) -Montague Expwy @ Rt	101: Canitol @ S	tate Route 680	
04 020727	',	Install traffic signal	montagae Expwy @ N	. 101, Capitol @ 0	iaio riodio 000	

Note: All negative values are a liability against balances.

Install traffic signal

04-928727

0499/00 HES PR061433

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan Tra	nsportat					
STPLHG-5937(054)		Santa Clara County Santa Clara County Install traffic signal	y (5937) -Montague Expwy @ Rt	. 101; Capitol @ S	tate Route 680	
0499/00 HES PR061433		motan tramo digital				
09/	13/2000	Q330-HES	Obligation	-114,000		
04/	04/2000	Q430-HES	Obligation	-6,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		114,697	i Otal.	120,000	· ·	ŭ
Total Expended:		114,697				
Date of Last Activity:		07/25/2003				
7F, FINANCIAL ADJUSTN	IENT SCH					
,		Santa Clara Count	v (5937)			
STPLHG-5937(062)			aintained in Santa Clara	County.		
04-923372		Guardrail		<b>,</b> -		
04HES 99/00, 04VAR	991010					
PR061434						
	24/2003	Q280-HES	Obligation	-16,403	-16,403	
	13/2000		Obligation	-239,000	10,100	
	/24/2003	Q330-HES	Obligation	26,937	26,937	
	04/2000	Q430-HES	Obligation	-11,000	20,937	
	04/2000		· ·		40.504	0
Total Obligated:		-239,466	Total:	-239,466	10,534	0
Total Encumbered:		239,466				
Total Expended:		239,466				
Date of Last Activity:		03/14/2003				
7F, FINANCIAL ADJUSTN	IENT SCF					
OTDLU 5007(004)		Santa Clara Count		D :		
STPLH-5937(064)			adeline Drive to Barletta	Drive		
04-923374 0499/00 HES		Roadway Widening	; relocate utilities			
PR061432						
	10.4.12000	O200 UEC	Obligation	E 400		
	04/2000		Obligation	-5,400		
	/14/2000		Obligation	-219,600		
Total Obligated:		-225,000	Total:	-225,000	0	0
Total Encumbered:		225,000				
Total Expended:		153,312				
Date of Last Activity:		02/21/2002				
6A, LOCAL PROGRAMS	ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Santa Clara Count	• •			
STPLH-5937(066)			nty @ Intersection of Wa	tsonville Rd & Day	/ Rd.	
04-923421		Intersection Improve	ements Realignment			
0499/00 HES, 04VAR	991010					
PR062771						
	/24/2000	Q280-HES	Obligation	-67,500		

Note: All negative values are a liability against balances.

istrict/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject	Not Sub	
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-324,000	Total:	-324,000	0	0
Total Encumbered	:	324,000				
Total Expended		296,742				
Date of Last Activity	:	06/11/2003				
7F, FINANCIAL ADJU	STMENT SCH	HEDULED.				
		Santa Clara Count	y (5937)			
STPLH-5937(074)		Almaden Expressw	ay & San Thomas Expres	ssway		
04-923672		Upgrade/Install Safe	ety Banners			
04VAR991010						
PR067679						
	07/13/2001	Q210-HES	Obligation	-45,000		
	08/27/2001	Q210-HES	Obligation	-382,500		
Total Obligated		-427,500	Total:	-427,500	0	0
Total Encumbered		427,500	i oldi.	121,000	O	O
Total Expended		417,500				
Date of Last Activity		07/10/2002				
			ONE OR MORE INVOICES			
OA, LOOAL I ROOKA	IIIO ACCOCIT	Santa Clara Count		•		
STPLHG-5937(07	5)		Santa Clara County			
04-923679	0)	Metal Beam Guardr	•			
04VAR991010		Motal Boam Gaara	an motanation			
PR067681						
11007001	06/20/2002	Q210-HES	Obligation	100 000		
	06/20/2002		Obligation	-180,000		
	07/09/2001	Q330-HES	Obligation	-20,000		
Total Obligated		-200,000	Total:	-200,000	0	0
Total Encumbered		200,000				
Total Expended		159,389				
Date of Last Activity		06/19/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES			
		Santa Clara Count				
STPLHG-5937(07	6)		Santa Clara County			
04-923680		Sign Replacement				
04VAR991010						
PR067682						
	06/20/2002	Q210-HES	Obligation	-180,000		
	00/20/2002					
	07/09/2001	Q330-HES	Obligation	-20,000		
Total Obligated	07/09/2001	Q330-HES -200,000	_	-20,000 -200,000	0	0
Total Obligated Total Encumbered	07/09/2001		Obligation Total:		0	0
	07/09/2001	-200,000	_		0	0
Total Encumbered	07/09/2001	-200,000 200,000	_		0	0
Total Encumbered Total Expended Date of Last Activity	07/09/2001	-200,000 200,000 20,000 07/25/2003	_	-200,000	0	0
Total Encumbered Total Expended Date of Last Activity	07/09/2001	-200,000 200,000 20,000 07/25/2003 TING HAS RECEIVED	Total:  ONE OR MORE INVOICES	-200,000	0	0
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA	07/09/2001	-200,000 200,000 20,000 07/25/2003 TING HAS RECEIVED Santa Clara Count	Total:  ONE OR MORE INVOICES y (5937)	-200,000		
Total Encumbered Total Expended Date of Last Activity	07/09/2001	-200,000 200,000 20,000 07/25/2003 TING HAS RECEIVED Santa Clara Count Various locations in	Total:  ONE OR MORE INVOICES y (5937) cl. Capitol Expy, Foothill	-200,000		
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLH-5937(079) 04-923803	07/09/2001	-200,000 200,000 20,000 07/25/2003 TING HAS RECEIVED Santa Clara Count	Total:  ONE OR MORE INVOICES y (5937) cl. Capitol Expy, Foothill	-200,000		
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA  STPLH-5937(079) 04-923803 04VAR991010	07/09/2001	-200,000 200,000 20,000 07/25/2003 TING HAS RECEIVED Santa Clara Count Various locations in	Total:  ONE OR MORE INVOICES y (5937) cl. Capitol Expy, Foothill	-200,000		
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA STPLH-5937(079) 04-923803	07/09/2001	-200,000 200,000 20,000 07/25/2003 TING HAS RECEIVED Santa Clara Count Various locations in Wheel Chair Ramps	Total:  ONE OR MORE INVOICES y (5937) cl. Capitol Expy, Foothill s Installation	-200,000		
Total Encumbered Total Expended Date of Last Activity 6A, LOCAL PROGRA  STPLH-5937(079) 04-923803 04VAR991010	07/09/2001	-200,000 200,000 20,000 07/25/2003 TING HAS RECEIVED Santa Clara Count Various locations in Wheel Chair Ramps	Total:  ONE OR MORE INVOICES y (5937) cl. Capitol Expy, Foothill	-200,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000	i otali.	•		
Total Expended:		171,941				
Date of Last Activity:		05/13/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3.</b>		
		Newark (5317)				
HES-6084(005)						
PR005251			<b>2</b>			
	1 1	1410-HES	Obligation	-74,700		
	1 1	1410-HES	Obligation	20,900		
Total Obligated:		-53,799	Total:	-53,799	0	0
Total Encumbered:		25,496				
Total Expended: Date of Last Activity:		0 10/26/1987				
9I, FINAL VOUCHER F	MID	10/20/1907				
31, FINAL VOUCHER P	AID	Caltrana (6204)				
STPLHG-6204(033	3)	City of Belmont-FI	Camino Real @ Harbour	Blvd		
04-135384	,	New Traffic Signal	oanimo rtoar @ riarboar	5174.		
049750780						
PR055463						
	03/19/1999	Q430-HES	Obligation	-120,000		
	03/28/1999	Q430-HES	Obligation	120,000		
	09/28/1998	Q430-HES	Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000	i otal.	,,,,,,		
Total Expended:		120,000				
Date of Last Activity:		03/21/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Fremont (5322)				
HES-A006(001)						
PR005254						
	1 1	1410-HES	Obligation	-57,960		
	1 1	1410-HES	Obligation	4,328		
Total Obligated:		-53,631	Total:	-53,631	0	0
Total Encumbered:		53,632				
Total Expended:		0 03/09/1992				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	03/09/1992				
31, FINAL VOUCHER F	AID	Frament (5222)				
HES-A006(002)		Fremont (5322)				
PR005255						
	1 1	1410-HES	Obligation	-2,259		
Total Obligated:	, ,	-2,259	-	-2,259	0	0
Total Encumbered:		2,260	Total:	-2,209	U	U
Total Expended:		0				
Date of Last Activity:		02/14/1985				
	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-	on Commission (6 Fremont (5322)	084)			
HES-A006(005)		,				
PR005256						
1	1	1410-HES	Obligation	-69,630		
Total Obligated:		-69,630	Total:	-69,630	0	0
Total Encumbered:		69,631	rotal.	,		
Total Expended:		69,631				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
	(	Dakland (5012)				
HES-A018(001)						
PR005257						
1	1	1410-HES	Obligation	-11,700		
1	1	1410-HES	Obligation	-1,006		
Total Obligated:		-12,706	Total:	-12,706	0	0
Total Encumbered:		12,706	i Otal.	12,700	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/14/1992				
9I, FINAL VOUCHER PAI						
0,, 1		San Leandro (5041	1			
HES-A036(002)	`	Jan Ecanaro (00+1	1			
PR005258						
/ /	1	1410-HES	Obligation	-28,255		
	1		Obligation	,	_	_
Total Obligated:		-28,255	Total:	-28,255	0	0
Total Encumbered:		28,256				
Total Expended:		0				
Date of Last Activity:		10/04/1984				
9I, FINAL VOUCHER PAI						
LIEG A000(000)	ı	Newark (5317)				
HES-A036(003)						
PR005259						
1	1	1410-HES	Obligation	-63,000		
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:		12/26/1985				
9I, FINAL VOUCHER PAI	D					
		Hayward (5050)				
HES-A036(008)		Hesperian Blvd @ 5 Hollow Ave	locations: 1) Winton Av	e, 2) Southland Dr,	3) Playa Dr, 4)	Depot Rd, 5) Slee
	'	.0017 / 170				
PR005260						
	/	1410-HES	Obligation	-180,000		
,	1	1 <del>4</del> 10-11E3	Oplidation	- 100,000		

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,000	Total:	-180,000	0	0
Total Encumbered:	180,000	rotal.	,		
Total Expended:	180,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	•				
	Richmond (5137)				
HES-A045(001)	, ,				
PR005261					
1	/ 1410-HES	Obligation	-9,790		
Total Obligated:	-9,790	Total:	-9,790	0	0
Total Encumbered:	9,790	i otai.	3,. 33	· ·	· ·
Total Expended:	0				
Date of Last Activity:	04/03/1985				
9I, FINAL VOUCHER PAID					
,	Richmond (5137)				
HES-A045(002)					
PR005262					
/	/ 1410-HES	Obligation	-15,349		
Total Obligated:	-15,349	Total:	-15,349	0	0
Total Encumbered:	15,350	rotal.	-10,049	O	U
Total Expended:	0				
Date of Last Activity:	03/04/1985				
9I, FINAL VOUCHER PAID					
	Richmond (5137)				
HES-A045(004)	Richmond (3137)				
PR005263					
/	/ 1410-HES	Obligation	-12,150		
Total Obligated:	-12,150	-	-12,150	0	0
Total Encumbered:	12,150	Total:	-12,150	U	U
Total Expended:	0				
Date of Last Activity:	05/16/1986				
9I, FINAL VOUCHER PAID					
JI, I IIVAL VOCCIILIX I AIL	Richmond (5137)				
HES-A045(005)	Ricilliona (5137)				
PR005264					
/ /	/ 1410-HES	Obligation	-9,000		
				•	
Total Obligated:	-9,000 0,000	Total:	-9,000	0	0
Total Encumbered:	9,000 0				
Total Expended:	03/11/1992				
Date of Last Activity: 9I, FINAL VOUCHER PAID					
JI, FINAL VOUCHER PAIL					
HES 4040(000)	Lafayette (5404)				
HES-A049(002)					
PR005265	4440.1150	Obline iii	0.500		
1	/ 1410-HES	Obligation	-8,509		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,509	Total:	-8,509	0	0
Total Encumbered:		8,509				
Total Expended:		0				
Date of Last Activity:	(	03/05/1985				
9I, FINAL VOUCHER PAID	)					
HES-A049(005)		Contra Costa Cour On Pleasant Hill Rd				
PR005266						
1	/	1410-HES	Obligation	-167,173		
Total Obligated:		-167,173	Total:	-167,173	0	0
Total Encumbered:		167,173	rotal.	,		
Total Expended:		167,173				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAID	)					
		_afayette (5404)				
HES-A049(006) PR005267	_					
1	1	1410-HES	Obligation	-22,000		
Total Obligated:	•	-22,000	_	-22,000	0	0
Total Encumbered:		22,000	Total:	-22,000	U	U
		22,000				
Total Expended: Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL		00/00/100/				
31, FINAL VOUCHER FAIL		2amaard (5425)				
HES-A050(003) 04-929903 PR005268		Concord (5135) WILLOW PASS RO	AD, 0.1 MILE NORTH C	F LYNWOOD DR. 1	O KINNEY DR	a. BRIDGE.
1	/	1410-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000	i otal.	,	-	-
Total Expended:		180,000				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAIL	)					
·		Concord (5135)				
HES-A053(005)		(				
PR005269						
1		1410-HES	Obligation	-12,828		
1	/	1410-HES	Obligation	3		
Total Obligated:		-12,825	Total:	-12,825	0	0
Total Encumbered:		12,825				
Total Expended:		0				
Date of Last Activity:	(	07/31/1987				
Date of Last Activity.		01/01/1001				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	de	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportation Com	mission (6	084)			
	Contra (	Costa Cour	nty (5928)			
HES-A058(003)						
PR005270						
1	/ 1410-	HES	Obligation	-84,600		
Total Obligated:	-84,6	300	Total:	-84,600	0	0
Total Encumbered:	190,2	291				
Total Expended:		0				
Date of Last Activity:	09/24/19	986				
9I, FINAL VOUCHER PAID	1					
	Contra (	Costa Cour	nty (5928)			
HES-A058(004)			,			
PR005271						
1	/ 1410-	HES	Obligation	-9,000		
1		_	Obligation	406		
Total Obligated:		593	_	-8,593	0	0
Total Encumbered:		594	Total:	-0,093	U	U
Total Expended:	0,	0				
Date of Last Activity:	01/21/19	-				
9I, FINAL VOUCHER PAID		301				
SI, I INAL VOCCILER I AID		Costa Cour	sty (E029)			
HES-A058(006)		ville Blvd. @				
PR005272	On Dank	ilic biva. w	rilligrade			
11003272	/ 1410-	ПЕС	Obligation	00 200		
			Obligation	-98,280		
Total Obligated:	-98,2		Total:	-98,280	0	0
Total Encumbered:	98,2					
Total Expended:	98,2 09/30/19					
Date of Last Activity:		991				
9I, FINAL VOUCHER PAID		(500.4)				
LIEC AGGGGGA)	Martine	z (5024)				
HES-A066(001)						
PR005274	, ,,,,,	UEO.	OL !' !'	00.077		
1.			Obligation	-23,875		
1.	/ 1410-		Obligation	23,875		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:	23,8	_	he total federal funds on	this project from this	program and M	PO/RTPA are ZERO
Total Expended:	<b>.</b>	· ·	otal obligated amounts r	enect other rederal pi	ograms.	
Date of Last Activity:	06/03/19	985				
9I, FINAL VOUCHER PAID						
	San Lea	ndro (5041	)			
HES-A068(001)						
PR005275						

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date Code	Type	to OA	OA Amnt	to OA
Total Obligated:	-30,312	Total:	-30,312	0	0
Total Encumbered:	30,313				
Total Expended:	30,313				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
LIEO A070/004)	Fremont (5322)				
HES-A076(001)					
PR005276		<b></b>			
1.1	1410-HES	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000				
Total Expended:	0				
Date of Last Activity:	11/20/1984				
9I, FINAL VOUCHER PAID	Newark (5317)				
HES-A089(003)	Newalk (3317)				
PR005277					
1 1	1410-HES	Obligation	-126,000		
1.1	1410-HES	Obligation	5,450		
Total Obligated:	-120,549	Total:	-120,549	0	0
Total Encumbered:	120,550				
Total Expended:	0				
Date of Last Activity:	12/16/1986				
9I, FINAL VOUCHER PAID					
LIEC 4000(00C)	Newark (5317)				
HES-A089(006)					
PR005278	4440 1150	011111111	22.222		
11	1410-HES	Obligation	-86,930		
Total Obligated:	-86,930	Total:	-86,930	0	0
Total Encumbered:	86,930				
Total Expended:	86,930				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	Novemb (F247)				
HES-A089(007)	Newark (5317)				
PR005279					
FR003279 / /	1410-HES	Obligation	-123,482		
				0	0
Total Obligated: Total Encumbered:	-123,482 123,482	Total:	-123,482	0	0
Total Expended:	123,482				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/1007				
	Newark (5317)				
HES-A091(001)	,				
PR005280					
	1410-HES	Obligation	-2,250		
1 1			· ·		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	-	-	•
Total Expended:		0	Total obligated amounts re	flect other federal pr	ograms.	O//(11 / (u.o ==110
Date of Last Activity:		11				
1B, CANCELLED - PROJI	ECT REVIE	WED.				
	I	Newark (5317)				
HES-A097(005)						
PR005282						
1	1	1410-HES	Obligation	-67,500		
1	1	1410-HES	Obligation	9,733		
Total Obligated:		-57,766	Total:	-57,766	0	0
Total Encumbered:		57,767	i Otal.	01,100	· ·	· ·
Total Expended:		0				
Date of Last Activity:		02/18/1986				
9I, FINAL VOUCHER PAIL	)					
		San Leandro (5	5041)			
HES-A183(002)	·		- ,			
PR005283						
1	1	1410-HES	Obligation	-4,050		
Total Obligated:	•	-4,050	Total:	-4,050	0	0
Total Encumbered:		4,050	rotai.	4,000	v	O .
Total Expended:		0				
Date of Last Activity:		09/24/1984				
9I, FINAL VOUCHER PAIL						
		San Leandro (5	5041)			
HES-A183(003)			,			
PR005284						
1	1	1410-HES	Obligation	-9,000		
,		1410-HES	Obligation	4,360		
	1		<b>G</b>		0	^
Total Obligated:		-4,639 4,640	Total:	-4,639	0	0
Total Encumbered:		4,640 0				
Total Expended: Date of Last Activity:		12/06/1988				
9I, FINAL VOUCHER PAIL		12/00/1900				
31, I IIVAL VOUCILIK FAIL		Alameda Coun	h. (E022)			
HES-A225(002)			n Rd @ PM 2.15 near Castr	o Valley		
PR005285	`	on Grow Garryo	Tirka @ F W 2.15 fical cash	o valicy		
FR003203 /	,	1410-HES	Obligation	-180,000		
	1		_		•	•
Total Obligated:		-180,000 180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		09/30/1997				
JI, FINAL VOUCHER PAIL		Alomod- (5044)	<b>1</b>			
HEQ_A235(001)	4	Alameda (5014)	)			
HES-A235(001)						
PR005286	,	4440 1150	Oh Para Cara	00.400		
/	1	1410-HES	Obligation	-23,400		

Total Obligated:	District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Expended:						
Total Expended:   0   08/05/1985   1410-HES   08/05/			l otal:	-23,400	U	0
Date of Last Activity: 91, FINAL VOUCHER PAID						
Mameda (5014)   HES-A245(001)   PR005287   /	•					
HES-A245(001)   PR005287	· · · · · · · · · · · · · · · · · · ·					
HES-A245(001)   PR005287	9I, FINAL VOUCHER PAIL					
PR005287    Total Obligated:	1150 4045(004)	Alameda (5014)				
Total Obligated: -19,800 Total: -19,800 0 Total Expended: 19,800						
Total Encumbered: 19,800   0   0   0   0   0   0   0   0   0	1	/ 1410-HES	Obligation	-19,800		
Total Expended: 0 01/01/1984 9I, FINAL VOUCHER PAID  Berkeley (5057) HES-A368(001)	Total Obligated:	-19,800	Total:	-19,800	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID	Total Encumbered:	19,800				
Serkeley (5057)	Total Expended:	0				
HES-A368(001)	Date of Last Activity:	01/01/1984				
HES-A368(001) PR005288  / / 1410-HES Obligation -32,400  Total Obligated: -32,400 Total: -32,400 0  Total Expended: 32,400 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Berkeley (5057) On Wildcat Canyon Rd Spruce St. to So. City Limits PR005289  / / 1410-HES Obligation -68,724 Total Obligated: -68,724 Total: -68,724 0 Total Expended: 68,724 Total Expended: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  PR005290  / / 1410-HES Obligation -121,689 Total Chief PAID  Alameda County (5933)  PR005290  / / 1410-HES Obligation -121,689 Total Chief PAID  Alameda County (5933)  PR005290  / / 1410-HES Obligation -121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595		•				
HES-A368(001) PR005288  / / 1410-HES Obligation -32,400  Total Obligated: -32,400 Total: -32,400 0  Total Encumbered: 32,400 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Berkeley (5057) On Wildcat Canyon Rd Spruce St. to So. City Limits PR005289  / / 1410-HES Obligation -68,724 Total Obligated: -68,724 Total: -68,724 0 Total Encumbered: 68,724 Total Encumbered: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  PR005290  / / 1410-HES Obligation -121,689 Total Chipated: -121,689 Total Chipated: -121,689 Total Obligated: -121,689 Total Doubleated: -121,689 Total Encumbered: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  HES-RS-A531(006) PR005595		Berkeley (5057)				
PR005288  / / 1410-HES Obligation -32,400  Total Obligated: -32,400 Total: -32,400 0 Total Encumbered: 32,400 Total Expended: 032,400 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Berkeley (5057) On Wildcat Canyon Rd Spruce St. to So. City Limits PR005289  / / 1410-HES Obligation -68,724 Total Obligated: -68,724 Total: -68,724 0 Total Expended: 68,724 Total Expended: 68,724 Total Expended: 68,724 Total Expended: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689 Total County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689 Total Expended: -121,689 Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595	HES-A368(001)					
1410-HES   Obligation   -32,400   Obligation   -32,400   Obligated:   -32,400   Total:   -32,400   Obligated:   -32,400   Obligated:   -32,400   Obligation						
1410-HES   Obligation   -32,400   Obligation   -32,400   Obligated:   -32,400   Total:   -32,400   Obligated:   -32,400   Obligation   -32,400   Obligated:   -68,724   Obligation   -68,724   Obligated:   -721,689   Obligation   -121,689   Obligated:   -121,689   Obligated:	PR005288					
Total Obligated: -32,400 Total: -32,400 0 Total Encumbered: 32,400 Total Expended: 32,400 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Berkeley (5057) HES-A413(001) On Wildcat Canyon Rd Spruce St. to So. City Limits PR005289  // 1410-HES Obligation -68,724 Total Obligated: -68,724 Total: -68,724 0 Total Encumbered: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  // 1410-HES Obligation -121,689 Total Obligated: -121,689 Total: -121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595		/ 1410_HES	Obligation	-32 400		
Total Encumbered: 32,400 Total Expended: 32,400 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Berkeley (5057) On Wildcat Canyon Rd Spruce St. to So. City Limits PR005289  // 1410-HES Obligation -68,724 Total Obligated: -68,724 Total: -68,724 0 Total Expended: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  // 1410-HES Obligation -121,689 Total Obligated: -121,689 Total: -121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595			_		•	•
Total Expended: 32,400 Date of Last Activity: 99/30/1997 91, FINAL VOUCHER PAID  Berkeley (5057) On Wildcat Canyon Rd Spruce St. to So. City Limits PR005289  / / 1410-HES Obligation -68,724 Total Obligated: -68,724 Total: -68,724 0 Total Expended: 68,724 Total Expended: 68,724 Total Expended: 68,724 Total Expended: 68,724 Total Expended: 99/30/1997 91, FINAL VOUCHER PAID  Alameda County (5933) PR005290  / / 1410-HES Obligation -121,689 Total Obligated: -121,689 Total: -121,689 Total Expended: 99/30/1997 91, FINAL VOUCHER PAID  Alameda County (5933) FINAL VOUCHER PAID	_		Total:	-32,400	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID   Serkeley (5057)						
Berkeley (5057)						
HES-A413(001)						
HES-A413(001) On Wildcat Canyon Rd Spruce St. to So. City Limits PR005289  / / 1410-HES Obligation -68,724  Total Obligated: -68,724 Total: -68,724 0  Total Expended: 68,724  Total Expended: 09/30/1997  91, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Expended: 0  Date of Last Activity: 09/30/1997  91, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595	9I, FINAL VOUCHER PAID					
PR005289  / / 1410-HES Obligation -68,724  Total Obligated: -68,724 Total: -68,724 0  Total Encumbered: 68,724  Total Expended: 68,724  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689  Total Encumbered: 121,689  Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595						
Total Obligated: -68,724 Total: -68,724 0 Total Encumbered: 68,724 Total: -68,724 0 Total Expended: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933) PR005290  / / 1410-HES Obligation -121,689 Total Obligated: -121,689 Total: -121,689 Total Expended: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933) HES-RS-A531(006) PR005595		On Wildcat Canyon	Rd Spruce St. to So.	City Limits		
Total Obligated: -68,724 Total: -68,724 0  Total Encumbered: 68,724 Total Expended: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689 Total Obligated: -121,689 Total: -121,689 Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595	PR005289					
Total Encumbered: 68,724 Total Expended: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595	1	/ 1410-HES	Obligation	-68,724		
Total Encumbered: 68,724 Total Expended: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595	Total Obligated:	-68,724	Total·	-68,724	0	0
Total Expended: 68,724 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  // 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689  Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595		68,724	1000.	,		
Date of Last Activity: 99/30/1997 9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595						
9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595	-					
Alameda County (5933)  HES-A520(003) PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595	· · · · · · · · · · · · · · · · · · ·					
HES-A520(003) PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689 Total Expended: 0 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595			5033)			
PR005290  / / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689  Total Expended: 0  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595	HES-A520(003)	Alameda County (	1933)			
/ / 1410-HES Obligation -121,689  Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689  Total Expended: 0  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595						
Total Obligated: -121,689 Total: -121,689 0  Total Encumbered: 121,689  Total Expended: 0  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595		/ 4440 1150	Obligation	101.000		
Total Encumbered: 121,689     Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595					_	
Total Expended: 0 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595		•	Total:	-121,689	0	0
Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006) PR005595						
9I, FINAL VOUCHER PAID  Alameda County (5933)  HES-RS-A531(006)  PR005595						
Alameda County (5933) HES-RS-A531(006) PR005595	•					
HES-RS-A531(006) PR005595	9I, FINAL VOUCHER PAID					
PR005595		Alameda County (	5933)			
	HES-RS-A531(006)					
	PR005595					
/ / 1410-HES Obligation -144,000		/ 1410-HES	Obligation	-144,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-215,	 579	Total:	-144,000	0	0
Total Encumbered:	242,		i Otal.	111,000	Ü	· ·
Total Expended:	242,					
Date of Last Activity:	09/30/1					
9I, FINAL VOUCHER PAID						
	Pleasar	nton (5101)				
HES-A550(002)						
PR005291						
1 1	1410-	HES	Obligation	-76,896		
Total Obligated:	-76,	896	Total:	-76,896	0	0
Total Encumbered:		896	rotal.	,		
Total Expended:		896				
Date of Last Activity:	09/30/1					
9I, FINAL VOUCHER PAID						
		Costa Count	y (5928)			
HES-A559(001)						
PR005292						
1 1	1410-	HES	Obligation	-3,600		
1 1	1410-	HES	Obligation	3,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 <b>Th</b> e	e total federal funds on	this project from this	program and Mi	PO/RTPA are ZER
Total Expended:		0 Tot	al obligated amounts re	eflect other federal pr	ograms.	
Date of Last Activity:		/ /				
1B, CANCELLED - PROJE	CT REVIEWED.					
·		nton (5101)				
HES-A564(002)		( ,				
PR005293						
1 1	1410-	HES	Obligation	-59,190		
Total Obligated:	-59,		-	-59,190	0	0
Total Encumbered:		190	Total:	-59, 190	U	U
Total Expended:		540				
Date of Last Activity:	03/14/1					
9I, FINAL VOUCHER PAID		900				
		Costa Count	v (5928)			
HES-A608(001)			sailey to West Pittsburg	g City Limits		
, ,						
 PR005297						
	′ 1410-	HES	Obligation	-108,000		
PR005297	′ 1410- -108,		-		0	0
PR005297  // Total Obligated:		000	Obligation Total:	-108,000 -108,000	0	0
PR005297 // Total Obligated: Total Encumbered:	-108, 108,	000 000	-		0	0
PR005297  / /  Total Obligated: Total Encumbered: Total Expended:	-108,	000 000 000	-		0	0
PR005297 // Total Obligated: Total Encumbered:	-108, 108, 108, 09/30/1	000 000 000	-		0	0
PR005297  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-108, 108, 108, 09/30/1	000 000 000 997	-		0	0
PR005297  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-108, 108, 108, 09/30/1	000 000 000	-		0	0
PR005297  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-A613(004)	-108, 108, 108, 09/30/1	000 000 000 997	-		0	0
PR005297  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-108, 108, 108, 09/30/1	000 000 000 997 rg (5127)	-		0	0

Total Obligated: Total Encumbered: Total Expended:	Date Code -66,589	Type	to OA	OA Amnt	Not Subject to OA
Total Encumbered: Total Expended:	-00.589	Total:	-66,589	0	0
Total Expended:	66,589	i Otal.	00,000	· ·	· ·
•	0				
Date of Last Activity:	04/10/1986				
9I, FINAL VOUCHER PAID					
	El Cerrito (5239)				
HES-A701(001)	El Cellito (5259)				
PR005300					
11	1410-HES	Obligation	-60,964		
Total Obligated:	-60,964	Total:	-60,964	0	0
Total Encumbered:	60,965	i Ulai.	33,001	Ŭ	J
Total Expended:	60,965				
Date of Last Activity:	10/09/1998				
9I, FINAL VOUCHER PAID	. 5. 55. 1000				
on, and the test of the test o	Contra Costa Coun	tv (5928)			
HES-A727(001) PR005301		., ()			
1 1	1410-HES	Obligation	-11,045		
Total Obligated:	-11,045	Total:	-11,045	0	0
Total Encumbered:	11,045	i Otal.	11,010	· ·	Ŭ
Total Expended:	11,045				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HES-A742(001) PR005303	Richmond (5137) Mac Donald Ave @ 2	16th St			
11	1410-HES	Obligation	-32,400		
Total Obligated:	-32,400	Total:	-32,400	0	0
Total Encumbered:	32,400	i Ulai.	32,100	Ŭ	3
Total Expended:	32,400				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Richmond (5137)				
HES-A744(001) PR005304		VERPASS, BR. #28C-3	317		
11	1410-HES	Obligation	-134,678		
Total Obligated:	-134,678	Total:	-134,678	0	0
Total Encumbered:	134,679	i Otal.	- ,	-	-
Total Expended:	134,679				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Pablo (5303)				
HES-A769(001)	, ,				
PR005306					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,300	Total:	-6,300	0	0
Total Encumbered:	6,300	rotal.	7,		
Total Expended:	0				
Date of Last Activity:	07/12/1989				
9I, FINAL VOUCHER PAID					
HES-A799(001)	Lafayette (5404)				
PR005307					
11	1410-HES	Obligation	-16,200		
Total Obligated:	-16,200	Total:	-16,200	0	0
Total Encumbered:	16,200	rotai.	. 5,255	•	· ·
Total Expended:	16,200				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Lafayette (5404)				
HES-A802(001) PR005308					
1 1	1410-HES	Obligation	-21,600		
1 1	1410-HES	Obligation	-1,620		
Total Obligated:	-23,220	Total:	-23,220	0	0
Total Encumbered:	23,220				
Total Expended:	0				
Date of Last Activity:	08/08/1986				
9I, FINAL VOUCHER PAID					
	Danville (5434)				
HES-A806(001)					
PR005309					
1 1		Obligation	-12,096		
Total Obligated:	-12,096	Total:	-12,096	0	0
Total Encumbered:	12,096				
Total Expended:	12,096				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HES-A810(001) PR005310	Danville (5434)				
/ /	1410-HES	Obligation	-14,256		
Total Obligated:	-14,256	Total:	-14,256	0	0
Total Encumbered:	14,257	า บเลา.	1-7,200	J	3
Total Expended:	14,257				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Walnut Creek (522	5)			
	Trailiat Glock torz				
HES-A865(001) PR005311		eat Blvd. and Bancroft R	oad.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000	i otali.	,		
Total Expended:		108,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
		Campbell (5306)				
HES-C009(003)						
PR005312						
1	/	1410-HES	Obligation	-117,900		
Total Obligated:		-117,900	_	-117,900	0	0
Total Encumbered:		117,900	Total:	-117,900	U	U
Total Expended:		0				
Date of Last Activity:		03/11/1993				
9I, FINAL VOUCHER PAIL	,	00/11/1000				
31, I INAL VOCCILIN PAIL		Canta Clara Caunt	. (5027)			
HES (012/007)		Santa Clara County	<b>y (5937)</b> way between Snell Aven	up and Senter Base	d in San Jaco	
HES-C012(007)		On Capitol Expressi	way between Shell Aven	iue and Senter Road	u in San Jose	
PR005313	,	4440 1150	01.11	44.054		
1	1	1410-HES	Obligation	-41,651		
Total Obligated:		-41,651	Total:	-41,651	0	0
Total Encumbered:		41,651				
Total Expended:		41,651				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		San Jose (5005)				
HES-C013(001)						
PR005314						
1	/	1410-HES	Obligation	-62,158		
Total Obligated:		-62,158	Total:	-62,158	0	0
Total Encumbered:		62,158		,		
Total Expended:		62,158				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
		Fremont (5322)				
HES-C036(003)		(,				
PR005316						
1	/	1410-HES	Obligation	-9,378		
	,	-9,378	_		0	0
Total Obligated: Total Encumbered:		-9,378 9,378	Total:	-9,378	0	0
		9,378				
Total Expended: Date of Last Activity:		9,376 09/30/1997				
-		09/30/1997				
9I, FINAL VOUCHER PAIL		O I . II (5000)				
LIEC (040/000)		Campbell (5306)				
HES-C049(003)						
PR005317						
1	/	1410-HES	Obligation	-36,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	40,000	i Olai.	-50,000	O	O
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
	San Jose (5005)				
HES-C284(001)					
PR005319					
/ /	1410-HES	Obligation	-123,300		
1.1		Obligation	73,975		
Total Obligated:	-49,324	_	-49,324	0	0
Total Encumbered:	49,324	Total:	-49,524	U	U
Total Expended:	0				
Date of Last Activity:	10/06/1988				
9I, FINAL VOUCHER PAID	10.00.1000				
	San Jose (5005)				
HES-C284(002)					
PR005320					
1 1	1410-HES	Obligation	-66,481		
Total Obligated:	-66,481	Total:	-66,481	0	0
Total Encumbered:	66,481	i otali.	·		
Total Expended:	66,481				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Santa Clara Count	<del>-</del>			
HES-D002(002)	On East Middlefield	Rd. overcrossing at Cer	ntral Expressway ir	nMountain View,	Santa Clara Cour
PR005321					
1 1	1410-HES	Obligation	-125,169		
Total Obligated:	-125,169	Total:	-125,169	0	0
Total Encumbered:	125,169				
Total Expended:	125,169				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HES D040/004)	San Francisco (50	01)			
HES-D013(001)	San Francisco (50	01)			
PR005323	·	·	00.000		
PR005323	1410-HES	Obligation	-36,800		
PR005323 / / Total Obligated:	1410-HES -36,800	·	-36,800 -36,800	0	0
PR005323 // Total Obligated: Total Encumbered:	1410-HES -36,800 36,800	Obligation		0	0
PR005323 // Total Obligated: Total Encumbered: Total Expended:	1410-HES -36,800 36,800 0	Obligation		0	0
PR005323 // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1410-HES -36,800 36,800	Obligation		0	0
PR005323 // Total Obligated: Total Encumbered: Total Expended:	1410-HES -36,800 36,800 0 12/05/1988	Obligation		0	0
PR005323  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1410-HES -36,800 36,800 0	Obligation		0	0
PR005323  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-D051(003)	1410-HES -36,800 36,800 0 12/05/1988	Obligation		0	0
PR005323  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	1410-HES -36,800 36,800 0 12/05/1988  Belmont (5268)	Obligation		0	0

istrict/MPO/	_	_	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:	-46,710	Total:	-46,710	0	0
Total Encumbered:	46,711				
Total Expended:	0				
Date of Last Activity:	03/18/1988				
9I, FINAL VOUCHER PAID	0 0 (5007)				
HES-D311(001)	San Carlos (5267)				
PR005325					
1 1	1410-HES	Obligation	-84,960		
Total Obligated:	-84,960	Total:	-84,960	0	0
Total Encumbered:	84,960	i Otal.	01,000	ŭ	ŭ
Total Expended:	84,960				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HEC D440/000'	San Mateo (5102)				
HES-D412(002) PR005326					
1 1	1410-HES	Obligation	-3,600		
Total Obligated:	-3,600	Total:	-3,600	0	0
Total Encumbered:	4,000				
Total Expended:	0				
Date of Last Activity:	06/04/1984				
9I, FINAL VOUCHER PAID	Decifico (F2F0)				
HES-D522(001)	Pacifica (5350)				
 PR005327					
/ /	1410-HES	Obligation	-151,200		
Total Obligated:	-151,200	Total:	-151,200	0	0
Total Encumbered:	151,200	i Otai.	101,200	ŭ	ŭ
Total Expended:	151,200				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	South San Francis	sco (5177)			
HES-D575(001) PR005328					
11	1410-HES	Obligation	-13,500		
Total Obligated:	-13,500	Total:	-13,500	0	0
Total Encumbered:	13,500				
Total Expended:	0				
Date of Last Activity:  9I, FINAL VOUCHER PAID	05/22/1985				
	South San Francis	sco (5177)			
HES-D575(002)					
PR005329					
1 1	1410-HES	Obligation	-19,798		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportatio	on Commission (608	34)			
	S	outh San Francisco	(5177)			
HES-D575(002)						
PR005329						
1	/	1410-HES	Obligation	-775		
Total Obligated:		-20,573	Total:	-20,573	0	0
Total Encumbered:		20,574				
Total Expended:		0				
Date of Last Activity:		)4/07/1986				
9I, FINAL VOUCHER PAIL						
UEO E000/05 **	S	an Rafael (5043)				
HES-E009(001)						
PR005330						
1	-	1410-HES	Obligation	-54,900		
1	/	1410-HES	Obligation	-23,432		
Total Obligated:		-78,332	Total:	-78,332	0	0
Total Encumbered:		78,333				
Total Expended:		78,333				
Date of Last Activity:		3/07/1989				
9I, FINAL VOUCHER PAIL						
		airfax (5277)				
HES-E011(005)	C	n Sir Francis Drake	Blvd at Marin Ave.			
PR005331						
1	/	1410-HES	Obligation	-38,399		
Total Obligated:		-38,399	Total:	-38,399	0	0
Total Encumbered:		38,399				
Total Expended:		38,399				
Date of Last Activity:		9/30/1997				
9I, FINAL VOUCHER PAIL						
LIEC E044(000)	N	larin County (5927)				
HES-E011(006)						
PR005332	,	4440 1150	Oblineti	474.000		
1		1410-HES	Obligation	-171,000		
/	1	1410-HES	Obligation	6,261		
Total Obligated:		-164,738	Total:	-164,738	0	0
Total Encumbered:		164,739				
Total Expended:	4	164,739				
Date of Last Activity:  9I, FINAL VOUCHER PAIR		0/28/1987				
91, FINAL VOUCHER PAIL		A (E4E6)				_
HES-E011(008)		<b>an Anselmo (5159)</b> ON SIR FRANCIS DR	AKE BLVD. FROM B	RIDGE ST. TO BELL	_A VISTA AVE	
 DD00E333						
PR005333	,	4440 UEO	Oblineties	400.000		
1	1	1410-HES	Obligation	-180,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,000	Total:	-180,000	0	0
Total Encumbered:	180,000	i otai.	. 55,555	•	•
Total Expended:	180,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Marin County (592	27)			
HES-E011(009)		AKE BLVD. @ SAN GER	ONIMO CREEK - E	3R. NO. 27C-43	
04-929931		_			
PR005334					
11	1410-HES	Obligation	-243,000		
Total Obligated:	-243,000	Total:	-243,000	0	0
Total Encumbered:	243,000	Total.	210,000	ŭ	ŭ
Total Expended:	243,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Sonoma County (	5920)			
HES-E079(001)	Contonia County (	,			
PR005335					
1 /	1410-HES	Obligation	-44,762		
Total Obligated:	-44,762	· ·	-44,762	0	0
Total Encumbered:	44,763	Total:	-44,762	U	U
	44,703				
Total Expended:	03/28/1985				
Date of Last Activity:  9I, FINAL VOUCHER PAID	03/20/1903				
91, FINAL VOUCHER PAID	Canama Caunty (	E000\			
HES-E080(001)	Sonoma County (	5920)			
PR005336					
/ /	1410-HES	Obligation	-10,800		
		-	•	0	0
Total Obligated:	-10,800 10,800	Total:	-10,800	0	0
Total Encumbered:	10,800				
Total Expended:	10,800				
Date of Last Activity:  9I, FINAL VOUCHER PAID	09/30/1997				
JI, FINAL VOUCHER PAID	0	5000)			
UEC E001/001)	Sonoma County (		: DD		
HES-E081(001)	OLD KEDWOOD F	HIGHWAY AT URSULINE	Kυ.		
PR005337	4440 1150	Oh!:+:	74.054		
7 / 1 0 / 11 / 1	1410-HES	Obligation	-71,651	_	_
Total Obligated:	-71,651 -74,650	Total:	-71,651	0	0
Total Encumbered:	71,652				
Total Expended:	71,652				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Sonoma County (	5920)			
HES-E093(001)					
PR005338	1410-HES	Obligation	-90,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000	i Olai.	30,000	O	O .
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PAID						
.,		Sonoma County (5	920)			
HES-E321(001)	`	Jonoma Goanty (G	020)			
PR005345						
/	/	1410-HES	Obligation	-40,087		
	,	-40,087			0	0
Total Obligated: Total Encumbered:		40,088	Total:	-40,087	0	0
		40,000				
Total Expended: Date of Last Activity:		04/02/1985				
9I, FINAL VOUCHER PAIL		04/02/1903				
91, FINAL VOUCHER PAIL						
HES-E408(001)		Marin County (5927 PARADISE DR @ P				
PR005347						
/	1	1410-HES	Obligation	-37,908		
	,		_		0	0
Total Obligated:		-37,908 62,784	Total:	-37,908	0	0
Total Encumbered:		62,784				
Total Expended:		09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID		09/30/1997				
91, FINAL VOUCHER PAIL		Mania O (500)	<b>-</b>			
UES E435(001)		<b>Marin County (5927</b> Panoramic Hwy @ N	=			
HES-E425(001)	ſ	anoraniic nwy @ r	VI.P. 1.33			
PR005349	,	4440 UEO	Oblimation	07.040		
1	1	1410-HES	Obligation	-37,212		
Total Obligated:		-37,212	Total:	-37,212	0	0
Total Encumbered:		37,212				
Total Expended:		37,212				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL						
	I	Novato (5361)				
HES-E545(001)						
PR005350						
1		1410-HES	Obligation	-262,208		
1	/	1410-HES	Obligation	236,134		
Total Obligated:		-26,073	Total:	-26,073	0	0
Total Encumbered:		26,073		•		
Total Expended:		0				
Date of Last Activity:		05/16/1986				
9I, FINAL VOUCHER PAIL	)					
		Marin County (5927	7)			
HES-E550(001) PR005351			ENUE MP 1.05 & 1.15.			
1	/	1410-HES	Obligation	-193,860		
I	•		Obligation	100,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-193,860	Total:	-193,860	0	0
Total Encumbered:	193,860	i Olai.	100,000	O	O .
Total Expended:	193,860				
Date of Last Activity:	03/24/1998				
9I, FINAL VOUCHER PAID					
	Contra Costa County (	5928)			
HES-P004(054)					
PR005526					
1 1	1410-HES	Obligation	-89,799		
11	1410-HES	Obligation	6,590		
Total Obligated:	-83,209	Total:	-83,209	0	0
Total Encumbered:	41,600		·		
Total Expended:	0				
Date of Last Activity:	05/18/1992				
9I, FINAL VOUCHER PAID					
	Napa County (5921)				
HES-V803(001)	At the intersection of Sil	verado Trail and De	er Park.		
PR005636					
1 1	1410-HES	Obligation	-55,698		
Total Obligated:	-55,698	Total:	-55,698	0	0
Total Encumbered:	55,699				
Total Expended:	55,699				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Napa County (5921)				
HES-V803(195)					
PR005637					
1 1	1410-HES	Obligation	-60,300		
Total Obligated:	-60,300	Total:	-60,300	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/16/1984				
4A, PROJECT AUTHORIZA	TION (INITIATED).				
	Sonoma County (5920)	)			
HES-V808(002)					
PR005638					
1 1	1410-HES	Obligation	-15,552		
Total Obligated:	-15,552	Total:	-15,552	0	0
Total Encumbered:	15,552				
	15,552				
Total Expended:					
Date of Last Activity:	09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1997  Sonoma County (5920)	)			
Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-V810(001)		)			
Date of Last Activity: 9I, FINAL VOUCHER PAID		) Obligation	-45,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,	000	Total:	-45,000	0	0
Total Encumbered:	45,	000				
Total Expended:		0				
Date of Last Activity:	01/01/1	984				
9I, FINAL VOUCHER PAID	)					
	Sonom	a County (5	920)			
HES-V811(001)						
PR005640						
1	/ 1410-	HES	Obligation	-53,096		
Total Obligated:	-53,	096	Total:	-53,096	0	0
Total Encumbered:	53,	096		•		
Total Expended:	53,	096				
Date of Last Activity:	09/30/1	997				
9I, FINAL VOUCHER PAID	1					
	Sonom	a County (5	920)			
HES-V814(001) PR005641			·			
1	/ 1410-	HES	Obligation	-45,000		
Total Obligated:	-45,	000	Total:	-45,000	0	0
Total Encumbered:		000	i Otal.	10,000	Ŭ	ŭ
Total Expended:		0				
Date of Last Activity:	01/01/1	984				
9I, FINAL VOUCHER PAID	1					
		lara (5019)				
HES-V903(001)			ROM 500 FT NORTH C	F FORTINI RD TO 3	00 FT SOUTH	OF
		IGSBERG R				
PR005644						
1	/ 1410-	HES	Obligation	-54,000		
Total Obligated:	-54,	000	Total:	-54,000	0	0
Total Encumbered:		000	i Otal.	01,000	ŭ	ŭ
Total Expended:		000				
Date of Last Activity:	09/30/1					
9I, FINAL VOUCHER PAID						
·		lara County	<i>(</i> (5937)			
HES-V903(002)		•	n 500' North of Fortini F	d. to 300' South of S	chillingsbera F	ld.
PR005645					5 9-	
/ /	/ 1410-	HES	Obligation	-180,000		
Total Obligated:	-180,		_	-180,000	0	0
Total Encumbered:	-180, 180,		Total:	-100,000	U	U
Total Expended:	180,					
Date of Last Activity:	09/30/1					
9I, FINAL VOUCHER PAID						
91, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	-		6084)			
		Napa (5042)				
HES-Z021(007)						
PR005703						
	1 1	1410-HES	Obligation	-146,558		
Total Obligated:		-146,558	Total:	-146,558	0	0
Total Encumbered:		146,558				
Total Expended:		176,471				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA						
UEO 7740(000)	ļ	Marin County (592	27)			
HES-Z710(002)						
PR005713						
	1 1	1410-HES	Obligation	-63,810		
Total Obligated:		-63,810	Total:	-63,810	0	0
Total Encumbered:		63,810				
Total Expended:		63,810				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA						
UEO 7740(000)		Marin County (592	=			
HES-Z710(003)	(	On Pt. Reyes-Peta	lluma Rd at P.M.4.61			
PR005714						
	1 1	1410-HES	Obligation	-127,980		
Total Obligated:		-127,980	Total:	-127,980	0	0
Total Encumbered:		142,200				
Total Expended:		142,200				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA						
		Marin County (59	=	_		
HES-Z710(004) PR005715		Pt. Reyes - Petaluı	ma Rd. M.P. 7.30 to 7.52	2		
	1 1	1410-HES	Obligation	-64,620		
Total Obligated:		-64,620	Total:	-64,620	0	0
Total Encumbered:		64,620				
Total Expended:		64,620				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID .					
			Total Obligations	-28,527,238	187,684	0
	Metropo	litan Transportati	on Commission Balance:	-28,527,238	187,684	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			04 Balance:	-28,527,238	187,684	0

. toop on one of the	Гrans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05					
MPO: Council of San Beni	ito County Governments	s (6060)			
	San Benito County	y (5943)			
HES-000S(282)					
PR005100					
11	1410-HES	Obligation	-41,836		
Total Obligated:	-41,836	Total:	-41,836	0	0
Total Encumbered:	56,836				
Total Expended:	56,836				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Benito County	y (5943)			
HES-000S(289)					
 DD005407					
PR005107					
1 1	1410-HES	Obligation	-262,238		
Total Obligated:	-262,238	Total:	-262,238	0	0
Total Encumbered:	326,384				
Total Expended:	326,384				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Benito County	y (5943)			
HES-000S(304)					
PR005121		<b></b>			
1 1	1410-HES	Obligation	-62,100		
Total Obligated:	-62,100	Total:	-62,100	0	0
Total Encumbered:	69,161				
Total Expended:	69,161 09/30/1997				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
OTDL HO 5047/004)	Hollister (5047)	I /Maklaakay Dd			
STPLHG-5047(001)	S.R. 156/Wright Ro	I./IVICKIOSKEY Ra.			
PR018899	0000 1150	01 11 11	40.000		
11	33Q0-HES	Obligation	10,000		
11	33A0-HES	Obligation	9,000		
11	33A0-HES	Obligation	-18,000		
1 1	33Q0-HES	Obligation	-96,858		
1 1	33A0-HES	Obligation	-9,000		
1 1	33Q0-HES	Obligation	-10,000		
12/21/	1999 33Q0-HES	Obligation	-38,142		
12/21/	1999 33A0-HES	Obligation	18,000		
Total Obligated:	-135,000	Total:	-135,000	0	0
Total Encumbered:	135,000				
Total Expended:	68,918				
Date of Last Activity:	06/07/2003				
7F, FINANCIAL ADJUSTMEN	T SCHEDULED.				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	туре	10 0A	OA Amnt	to OA
District 05	n Danita Ca		(0000)			
IPO: Council of Sa	in Benito Co	Hollister (5047)	6 (6060)			
STPLHG-5047(002	2)	· · · · · · · · · · · · · · · · · · ·	OLLISTER ON SAN BEN	IITO ST (SR 25) A	T FOURTH ST, F	FIFTH ST AND
05-929834	,	SOUTH STREET.		,	•	
		SIGNAL UPGRADE	AND INTER-CONNECT	Γ		
05STPLHG504						
PR018900						
	12/25/1997	33Q0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		06/21/1999				
9I, FINAL VOUCHER I	AID	11-11-4 - (56.45)				
STPLHG-5047(003	3)	Hollister (5047)	OLLISTED ON SD 456/0	5 @ SAN DENITO		г
05-468904	<i>'</i> )		OLLISTER ON SR 156/2 SIGNALS & INTERCON	_	אס אני שוא זיטי	١.
05STPLHG		INOTALL TION TO	OIOIVILO A IIVI ENOON	114201		
PR057845						
	06/28/1999	33Z0-HES	Obligation	-10,000		
	06/18/2001	33Z0-HES	Obligation	10,000		
	01/31/2001	Q430-HES	Obligation	-210,000		
	06/18/2001	Q430-HES	Obligation	-17,000		
Total Obligated:		-227,000	Total:	-227,000	0	0
Total Encumbered:		227,000	i Otal.	,000	· ·	· ·
Total Expended:		175,775				
Date of Last Activity:		06/20/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Benito County	/ (5943)			
STPLH-5943(004)		McClosky /San Ana	Br. 43C-36			
05-140924						
PR018847						
	1 1	33Q0-HES	Obligation	248,427		
	1 1	33Q0-HES	Obligation	-262,927		
	1 1	33Q0-HES	Obligation	-248,427		
Total Obligated:		-262,927	Total:	-262,927	0	0
Total Encumbered:		294,639				
Total Expended:		294,639 10/03/1995				
Date of Last Activity: 9I, FINAL VOUCHER I		10/03/1995				
JI, I INAL VOUCHER	אוט	San Benito County	, (EQ.43)			
STPLHG-5943(005 05-104934 055943(005)	5)	Hollister-marks/mar				
PR019088	1 1	2200 1150	Oh!:+:	400 000		
	1 1	33Q0-HES	Obligation	163,300		
	1 1	33Q0-HES	Obligation	-163,300		
	1 1	33Q0-HES	Obligation	-163,300		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Government	s (6060)			
		San Benito Count	y (5943)			
STPLHG-5943(005 055943(005) PR019088	5)	Hollister-marks/ma	rkings			
	11/28/2001	33Q0-HES	Obligation	33,091		
Total Obligated:		-130,208	Total:	-130,208	0	0
Total Encumbered:		130,208	i otai.			
Total Expended:		130,208				
Date of Last Activity:		11/28/2001				
9I, FINAL VOUCHER I	PAID					
		San Benito Count				
STPLHG-5943(006	3)		Benito River & Various	Locations		
05-104944		Guardrail on Br. 43	C-02 and Advisories			
05104944L						
PR019089						
	12/25/1997	33Q0-HES	Obligation	-85,000		
	12/25/1997	33A0-HES	Obligation	-54,000		
	04/10/2001	33Q0-HES	Obligation	278		
	04/11/2001	33A0-HES	Obligation	54,000		
Total Obligated:		-84,721	Total:	-84,721	0	0
Total Encumbered:		84,722	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		84,722				
Date of Last Activity:		04/11/2001				
9I, FINAL VOUCHER I	PAID					
		San Benito Count	y (5943)			
STPLH-5943(016)		FAIRVIEW ROAD	@ SANTA ANA & McClos	skey Rds.		
05-141864		Intersection Safety	Channelization			
05T2-8.2						
PR018848						
	1 1	33A0-HES	Obligation	-43,200		
	1 1	33A0-HES	Obligation	43,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal (	programs.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Benito Count				
STPLH-5943(029)			nty on Fairview Rd at Sar	ita Ana and McClo	skey	
05-927135		Construct Turn Lar	nes			
05N/A						
PR060225						
	01/04/2000		Obligation	-22,500		
	12/12/2001	Q210-HES	Obligation	-292,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-315,000	Total:	-315,000	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/03/2003				
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
		San Benito Co	unty (5943)			
STPLH-5943(033)		Intersection of F	Fairview Rd @ Fallon Rd			
05-927292		Channelization				
PR072637						
	09/04/2002	Q210-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
HES-Z362(003)		San Benito Co CIENEGA RD.	unty (5943) @ 1.5 MI. S/O UNION RD			
PR005710						
	1 1	1410-HES	Obligation	-166,332		
Total Obligated:		-166,332	Total:	-166,332	0	0
Total Encumbered:		184,813	. 5 (3.1)			
Total Expended:		184,813				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-2,078,864	0	0
	Council of		ounty Governments Balance:	-2,078,864	0	0
		(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	ssociation of G	overnments (6090)			
		Santa Barbara	County (5951)			
HES-0083(009)						
PR005233						
	/ /	1410-HES	Obligation	-279,449		
Total Obligated:		-279,449	Total:	-279,449	0	0
Total Encumbered:		279,450				
Total Expended:		279,450				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Santa Barbara				
HES-0083(015)			ON RD, JALAMA RD, CAMPBEI	LL RD & SOLO	MAN RD.	
05-929572		INSTALLATION	I OF gUARD rAIL			
PR005234						
	/ /	1410-HES	Obligation	-114,344		
Total Obligated:		-114,344	Total:	-114,344	0	0
Total Encumbered:		47,700				
Total Expended:		0				
Date of Last Activity:		07/25/2003				
7F, FINANCIAL ADJUST	MENT SCH					
		Santa Barbara	- · · · · · · · · · · · · · · · · · · ·			
STPLH-5951(003)		5 Br's in SB Co	. SIC-19, 81, 95, 114, & 234			
05-141204						
PR018858						
	/ /	33A0-HES	Obligation	77,265		
	/ /	33A0-HES	Obligation	-189,045		
	/ /	33A0-HES	Obligation	-77,265		
Total Obligated:		-189,045	Total:	-189,045	0	0
Total Encumbered:		189,045				
Total Expended:		116				
Date of Last Activity:		07/25/2003				
7D, AUDIT SCHEDULED	).					
		Santa Barbara				
STPLH-5951(026)		KUCKER RD -	PROFILE GRD/HORZ CURVE			
 DD046050						
PR018859	0.05	00.00	<b>~</b>	40.05-		
	2/25/1997	33A0-HES	Obligation	-12,600		
	8/10/1999	33A0-HES	Obligation	12,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts refle	ct other federal	programs.	
Date of Last Activity:		08/10/1999				
1B, CANCELLED - PRO	JECT REVI	EWED.				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County As	sociation of G	overnments (6090)			
		Santa Barbara	• • •			
STPLHG-5951(027 PR019098	7)	SAN MARCOS	ROAD - 7 LOCATIONS			
	12/25/1997	33Q0-HES	Obligation	-11,000		
	08/10/1999	33Q0-HES	Obligation	11,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on		program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		08/10/1999				
1B, CANCELLED - PR		EWED.				
		Santa Barbara	County (5951)			
STPLH-5951(028) PR018860			,			
	12/25/1997	33A0-HES	Obligation	-3,600		
	08/10/1999	33A0-HES	Obligation	3,600		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		08/10/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Barbara	County (5951)			
STPLHG-5951(029	9)		STIC NEAR CO SCHOOLS			
PR019099						
	12/25/1997	33Q0-HES	Obligation	-3,750		
	08/24/1999	33Q0-HES	Obligation	3,750		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	•	•	-
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		08/24/1999				
1B, CANCELLED - PR						
		Santa Barbara	County (5951)			
STPLH-5951(033)			a County at Harris Grade Ro	d: Burton Mesa Blvd	to Rucker Rd.	
05-929781		Roadway Widei	-			
05STPLH5951		,	<b>G</b>			
PR018861						
	12/25/1997	33A0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000	i Olai.	200,000	Ŭ	•
Total Expended:		202,742				
Date of Last Activity:		03/06/2002				
· · · · · · · · · · · · · · · · · · ·			VED ONE OR MORE INVOICES	2		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05			.,,,,,			10 0 1
MPO: Santa Barbar	a County As	ssociation of G	overnments (6090)			
iii O. Ganta Barbar	-	Santa Barbara				
STPLH-5951(034)			BARA COUNTY AT HOLLIS	TER AVE AND EV	ONSHIRE AVE.	
05-929782		MEDIAN IMPRO	OVEMENT			
05STPLH5951						
PR018862						
	12/25/1997	33A0-HES	Obligation	-8,437		
Total Obligated:		-8,437	Total:	-8,437	0	0
Total Encumbered:		8,437				
Total Expended:		0				
Date of Last Activity:		07/25/2003				
7B, FINAL INVOICE O	R FINAL PRO	GRESS PAYMEN	IT (LAAPS).			
		Santa Barbara	County (5951)			
STPLH-5951(054)		_	BARA COUNTY ON HARRIS	GRADE RD: RU	CKER RD TO NU	JEVO TORCH OIL.
05-929972		ROADWAY OP	ENING			
05STPLH						
PR018863			<b></b>			
	03/31/1998	Q280-HES	Obligation	-60,000		
	08/19/1998	Q280-HES	Obligation	-291,000		
	05/16/2001	Q280-HES	Obligation	32,026		
Total Obligated:		-318,973	Total:	-318,973	0	0
Total Encumbered:		318,973				
Total Expended:		318,973				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER I						
OTDLUO 5054/05/		Santa Barbara	• • •	D-1 @ D-#	۸	
STPLHG-5951(056 05-927088	•	Traffic Signal In	ra County on Cathedral Oaks	Ra @ Patterson A	Ave	
05-927066 05STPLHG		Tranic Signal in	nprovements			
PR055868						
11000000	04/19/1999	33Q0-HES	Obligation	-22,500		
		33Q0-HES			22 500	
T O	04/09/2003		Obligation	22,500	22,500	•
Total Obligated:		0 33 F00	Total:	0	22,500	0
Total Encumbered: Total Expended:		22,500 0	The total federal funds on to Total obligated amounts re	nis project from thi flect other federal r	is program and M programs.	PO/RIPA are ZERO.
Date of Last Activity:		04/09/2003		,	<b>-</b>	
4A, PROJECT AUTHO						
,		Santa Barbara	County (5951)			
STPLH-5951(089)			f Santa Barbara @ Calle Rea	al & Turnnike Rd		
05-927362		Upgrade Signal	_	a a rampiko rka		
PR073326		- P3. 340 Olgi lai	-			
	11/13/2002	Q210-HES	Obligation	-45,000	-45,000	
Total Obligated:		-45,000	_	-45,000	-45,000	0
Total Obligated: Total Encumbered:		45,000	Total:	-40,000	-45,000	U
Total Expended:		45,000				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO						
TA, I NOULUI AUINU	MEATION (III					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-1,315,250	-22,500	0
Santa Ba	arbara Coun	ty Associati	on of Governments Balance:	-1,315,250	-22,500	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

12:24:50

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71:			
MPO: San Luis Obispo	Counci	l of Governments (6	(096)			
		San Luis Obispo C	· ·			
HES-0079(010)		·	• •			
PR005231						
1	1	1410-HES	Obligation	-76,500		
1	1	1410-HES	Obligation	-7,009		
Total Obligated:		-83,509	Total:	-83,509	0	0
Total Encumbered:		83,509				
Total Expended:		83,509				
Date of Last Activity:		07/29/1988				
9I, FINAL VOUCHER PAI	D					
		Arroyo Grande (51)	= -			
STPLHG-5199(008)			ROYO GRANDE AT EA	AST BRANCH ST(S	R 227)& MASOI	N ST
05-927010 05STPLHG		INSTALL PRIORITY	SIGNALS CONTROL			
PR051703						
	/14/1998	33Q0-HES	Obligation	-2,000		
	/14/1990 /19/1999			-12,000		
			Obligation			
	/09/2001	33Q0-HES	Obligation	659	•	•
Total Obligated: Total Encumbered:		-13,341 13,341	Total:	-13,341	0	0
Total Expended:		13,341				
Date of Last Activity:		03/09/2001				
9I, FINAL VOUCHER PAI	D	00/00/2001				
.,		San Luis Obispo C	ounty (5949)			
STPLH-5949(005)		· · · · · · · · · · · · · · · · · · ·	.18 & 0.65 e/o Orchard			
05-141664		,				
PR018851						
1	1	33A0-HES	Obligation	32,880		
1	1	33A0-HES	Obligation	-192,000		
11	/30/1997		Obligation	18		
1	1	33A0-HES	Obligation	-32,880		
Total Obligated:		-191,981	Total:	-191,981	0	0
Total Encumbered:		191,981	rotal.	, , , ,		
Total Expended:		191,981				
Date of Last Activity:		11/30/1997				
AL FINIAL MOUGHED DAY	D					
9I, FINAL VOUCHER PAI			(50.40)	<u> </u>		
9I, FINAL VOUCHER PAI		San Luis Obispo C				
STPLH-5949(017)		IN SAN LUIS OBISF	PO COUNTY ON BONIT	A SCHOOL RD, 0.6	MI S/O DIVISIO	ON ST.
STPLH-5949(017) 05-141744		IN SAN LUIS OBISF		A SCHOOL RD, 0.6	6 MI S/O DIVISIO	ON ST.
STPLH-5949(017) 05-141744 05STPLH		IN SAN LUIS OBISF	PO COUNTY ON BONIT	A SCHOOL RD, 0.6	6 MI S/O DIVISIO	ON ST.
STPLH-5949(017) 05-141744 05STPLH PR018852		IN SAN LUIS OBISF	PO COUNTY ON BONIT WIDEN PAVEMENT	A SCHOOL RD, 0.6	S MI S/O DIVISIO	ON ST.
STPLH-5949(017) 05-141744 05STPLH PR018852	/	IN SAN LUIS OBISE REALIGN CURVE, V 33P0-HES	PO COUNTY ON BONIT WIDEN PAVEMENT Obligation	73,170	6 MI S/O DIVISIO	ON ST.
STPLH-5949(017) 05-141744 05STPLH PR018852	<i>[</i>	IN SAN LUIS OBISE REALIGN CURVE, V	PO COUNTY ON BONIT WIDEN PAVEMENT		6 MI S/O DIVISIO	ON ST.

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,170	Total:	-82,170	0	0
Total Encumbered:		82,170 82,170				
Total Expended:		01/19/1999				
Date of Last Activity: 9I, FINAL VOUCHER		01/19/1999				
oi, i iivae vooorieit	, AID	San Luis Obispo C	County (5949)			
STPLH-5949(037)		-	AND EL CAMPO RD SO	UTHERLY OF ARR	OYO GRANDE	
05-927059			TURN INTERSECTION			
05STPLH						
PR054720						
	01/14/1999	33A0-HES	Obligation	-10,800		
	04/29/2003	33A0-HES	Obligation	-110,700	-110,700	
Total Obligated:		-121,500	Total:	-121,500	-110,700	0
Total Encumbered:		121,500	Total.	121,000	110,100	· ·
Total Expended:		0				
Date of Last Activity:		05/02/2003				
4A, PROJECT AUTHO		NITIATED).				
		San Luis Obispo C	County (5949)			
STPLH-5949(043)		ON LOS OSOS VA	LLEY RD AT SOMBRER	O DR		
05-927080		REMOVE ROADSII	DE OBSTACLES			
05STPLH						
PR055504						
	03/04/1999	33A0-HES	Obligation	-18,000		
	01/22/2003	Q210-HES	Obligation	-173,340	-173,340	
Total Obligated:		-191,340	Total:	-191,340	-173,340	0
Total Encumbered:		191,340				
Total Expended:		0				
Date of Last Activity:		01/28/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		Caltrans (6205)				
STPLH-6205(002)			rsection of Sunset Drive	and Forest Avenue	in the City of P	acific Grove
05-0F2201		Signal Controllers				
PR073371						
	11/21/2002		Obligation	-69,232	-69,232	
Total Obligated:		-69,232	Total:	-69,232	-69,232	0
Total Encumbered		69,232				
Total Expended:		0				
Date of Last Activity:		05/30/2003				
4A, PROJECT AUTHO	RIZATION (II	· · · · · · · · · · · · · · · · · · ·				
LIEC W404/004		San Luis Obispo C	County (5949)			
HES-W101(001)						
PR005648		4440 1150	Obliner	07.000		
	1 1	1410-HES	Obligation	-27,000	_	_
Total Obligated:		-27,000	Total:	-27,000	0	0
Total Encumbered:		27,000				
Total Expended:		0				
Date of Last Activity:		09/09/1991				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo			· ·			
	S	an Luis Obisp	o (5016)			
HES-MG-Y401(001)						
PR005517						
1	1	1410-HES	Obligation	-36,172		
Total Obligated:		-42,351	Total:	-36,172	0	0
Total Encumbered:		39,291				
Total Expended:		3,119				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
	S	an Luis Obisp	o (5016)			
HES-Y404(001)						
PR005688						
1	1	1410-HES	Obligation	-65,778		
Total Obligated:		-65,778	Total:	-65,778	0	0
Total Encumbered:		65,779	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		41,029				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-882,024	-353,272	0
	San Luis (	Obispo Counc	il of Governments Balance:	-882,024	-353,272	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	Agency Fo	r Monterey County (6	6143)			
	N	Monterey County (594	14)			
HES-000S(013)						
PR004868						
1	1	1410-HES	Obligation	-1,278		
Total Obligated:		-1,278	Total:	-1,278	0	0
Total Encumbered:		1,420	i Otal.	., 0	•	•
Total Expended:		0				
Date of Last Activity:	(	01/01/1984				
9I, FINAL VOUCHER PAI						
JI, I IIVAL VOOOTILK I AI		Jantaray Caunty (E0)	14\			
HES-000S(246)	ı	Monterey County (594	<del></del> /			
PR005064						
	,	4440 1150	Oblination	405.000		
	1	1410-HES	Obligation	-105,630		
Total Obligated:		-105,630	Total:	-105,630	0	0
Total Encumbered:		105,630				
Total Expended:		105,630				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAI	D					
	N	Monterey County (594	<b>I4</b> )			
HES-000S(376)						
PR005191						
1	1	1410-HES	Obligation	-103,624		
Total Obligated:		-103,624	Total:	-103,624	0	0
Total Encumbered:		103,625	i Olai.	100,024	O	O
Total Expended:		103,625				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAI		00/00/1007				
31, I IIIAL VOOTILIK FAI		Polines (FOAF)				
QTDI LI 5045(000)		<b>Salinas (5045)</b> n the City of Salinas o	n East Alical Dd Daw	lin Dd Williams Dd		
STPLH-5045(009) 05-927215		n the City of Salinas o Roadway Illumination	ii Lasi Alisai Ku-Dal(	uiii rau-vviiiiaiiis ra		
05-927215 05STPLH	Г	way mummation				
PR064282	14010000	0240 1150	Obligation	400.000		
	/18/2000	Q210-HES	Obligation	-102,600	004 2 : 2	
	/15/2003	Q210-HES	Obligation	-381,240	-381,240	
Total Obligated:		-483,840	Total:	-483,840	-381,240	0
Total Encumbered:		483,840				
Total Expended:		92,600				
Date of Last Activity:	(	04/17/2003				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIVED ON	E OR MORE INVOICES	3.		
		Seaside (5316)				
STPLHG-5316(001)		/arious Stout Signs				
05-140834		Ŭ				
PR018988						
	1	33Q0-HES	Obligation	-77,403		
,	,	JJQU FILU	Obligation	77,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-77,403	Total:	-77,403	0	0
Total Encumbered:	77,404	i otai.	77,100	Ü	Ü
Total Expended:	77,404				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/1001				
	Monterey County (	(5944)			
STPLH-5944(007)	San Miguel Cyn Ca				
05-140814	CONSTRUCT RIGH				
PR018849		-			
1.1	33A0-HES	Obligation	11,626		
1 1	33A0-HES	Obligation	-84,126		
1.1	33A0-HES	Obligation	-11,626		
	-84,126	•		0	^
Total Obligated: Total Encumbered:	-64,126 84,127	Total:	-84,126	0	0
	84,127				
Total Expended: Date of Last Activity:	04/22/1996				
9I, FINAL VOUCHER PAID	04/22/1990				
JI, I IIVAL VOOOTILIKT AID	Monterey County (	(EQ44)			
STPLHG-5944(008)		& Carmel Valley Rd			
05-140844	various county rea	a carrier valley ra			
PR019090					
/ /	33Q0-HES	Obligation	-122,000		
Total Obligated:	-122,000	_	-122,000	0	0
Total Encumbered:	122,000	Total:	-122,000	U	U
Total Expended:	122,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/100/				
91, I INAL VOCULLY FAID	Monterey County (	(EQ44)			
STPLHG-5944(020)	GUARDRAIL - VAR				
05-141774	OO/II (DI UIL V/II)	1000 200/110110			
PR019091					
/ /	33Q0-HES	Obligation	-8,400		
1.1	33Q0-HES	Obligation	-40,600		
7 / 10/11 / 1	33Q0-HES	Obligation	8,400	_	_
Total Obligated:	-40,600	Total:	-40,600	0	0
Total Encumbered:	35,281				
Total Expended:	35,281				
Date of Last Activity:	06/18/2003				
7H, FINAL VOUCHER SENT		(50.4.4)			
STPLH-5944(021)	Monterey County (	(5944)			
PR018850					
	33 NO LIES	Obligation	57 250		
1 1	33A0-HES	Obligation	-57,259		
1 1	33Q0-HES	Obligation	-12,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,259	Total:	-69,259	0	0
Total Encumbered:		57,260	rotai.	33,233	•	·
Total Expended:		57,260				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	D					
		Monterey County (	5944)			
STPLHG-5944(025)		IN MONTEREY CO	UNTY AT FIVE (5) VARI	OUS LOCATIONS		
05-142034		MARKERS, SIGNS	GUARDRAIL			
05STPLHG594						
PR019093						
12.	/25/1997	33Z0-HES	Obligation	-133,000		
08.	/18/1998	33Z0-HES	Obligation	-45,737		
06	/10/1999	33Z0-HES	Obligation	11,837		
Total Obligated:		-166,899	Total:	-166,899	0	0
Total Encumbered:		166,899	i Otal.	5,000	3	J
Total Expended:		166,899				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER PAIL	D					
		Monterey County (	5944)			
STDI UC 5044(020)		IN MONTEDEV COL	LINITY NEAD SCHOOLS	ON MADIOUS CO	MINITY DOADS	
STPLHG-5944(039) 05-929996 05STPLH PR051232		IN MONTEREY CO THERMOPLASTIC	UNTY NEAR SCHOOLS MARKINGS	ON VARIOUS CC	OUNTY ROADS	
05-929996 05STPLH PR051232	/16/1998		MARKINGS		OUNTY ROADS	
05-929996 05STPLH PR051232		THERMOPLASTIC  33Q0-HES	MARKINGS Obligation	-112,000	OUNTY ROADS	
05-929996 05STPLH PR051232 07/	/20/1998	THERMOPLASTIC  33Q0-HES 33Q0-HES	MARKINGS Obligation Obligation	-112,000 11,000	OUNTY ROADS	
05-929996 05STPLH PR051232 07/ 07/ 06/	/20/1998 /28/1998	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES	MARKINGS  Obligation  Obligation  Obligation	-112,000 11,000 -11,000	OUNTY ROADS	
05-929996 05STPLH PR051232 07, 07, 06,	/20/1998 /28/1998 /23/1998	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES	MARKINGS  Obligation Obligation Obligation Obligation	-112,000 11,000 -11,000 18,559	OUNTY ROADS	
05-929996 05STPLH PR051232 07/ 06/ 11/ 11/	/20/1998 /28/1998	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES	MARKINGS  Obligation Obligation Obligation Obligation Obligation Obligation	-112,000 11,000 -11,000 18,559 2,463		0
05-929996 05STPLH PR051232 07/ 06/ 11/ Total Obligated:	/20/1998 /28/1998 /23/1998	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977	MARKINGS  Obligation Obligation Obligation Obligation	-112,000 11,000 -11,000 18,559	OUNTY ROADS	0
05-929996 05STPLH PR051232 07/ 06/ 11/ Total Obligated: Total Encumbered:	/20/1998 /28/1998 /23/1998	33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977	MARKINGS  Obligation Obligation Obligation Obligation Obligation Obligation	-112,000 11,000 -11,000 18,559 2,463		0
05-929996 05STPLH PR051232 07/ 06/ 11/ Total Obligated: Total Encumbered: Total Expended:	/20/1998 /28/1998 /23/1998	33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 90,977	MARKINGS  Obligation Obligation Obligation Obligation Obligation Obligation	-112,000 11,000 -11,000 18,559 2,463		0
05-929996 05STPLH PR051232 07/ 06/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/20/1998 /28/1998 /23/1998 /03/1999	33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977	MARKINGS  Obligation Obligation Obligation Obligation Obligation Obligation	-112,000 11,000 -11,000 18,559 2,463		0
05-929996 05STPLH PR051232 07/ 06/ 11/ Total Obligated: Total Encumbered:	/20/1998 /28/1998 /23/1998 /03/1999	33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 90,977 11/03/1999	MARKINGS  Obligation Obligation Obligation Obligation Obligation Total:	-112,000 11,000 -11,000 18,559 2,463		0
05-929996 05STPLH PR051232  07, 06, 11, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIR	/20/1998 /28/1998 /23/1998 /03/1999	33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 90,977	MARKINGS  Obligation Obligation Obligation Obligation Obligation Total:	-112,000 11,000 -11,000 18,559 2,463		0
05-929996 05STPLH PR051232  07/ 06/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/20/1998 /28/1998 /23/1998 /03/1999	33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 90,977 11/03/1999  Monterey County (	MARKINGS  Obligation Obligation Obligation Obligation Obligation Total:	-112,000 11,000 -11,000 18,559 2,463		0
05-929996 05STPLH PR051232 07, 06, 11, 11, Total Obligated: Total Encumbered: Total Expended: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIL	/20/1998 /28/1998 /23/1998 /03/1999	33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 90,977 11/03/1999  Monterey County ( Maher Road	MARKINGS  Obligation Obligation Obligation Obligation Obligation Total:	-112,000 11,000 -11,000 18,559 2,463		0
05-929996 05STPLH PR051232  07/ 06/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIL  STPLH-5944(065) 05-927344 PR072529	/20/1998 /28/1998 /23/1998 /03/1999	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 90,977 11/03/1999  Monterey County (Maher Road Install Flashing Bea	Obligation Obligation Obligation Obligation Obligation Obligation Total:	-112,000 11,000 -11,000 18,559 2,463 -90,977		0
05-929996 05STPLH PR051232 07, 06, 11, 11, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIL STPLH-5944(065) 05-927344 PR072529	/20/1998 /28/1998 /23/1998 /03/1999 D	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 90,977 11/03/1999  Monterey County ( Maher Road Install Flashing Bea	Obligation Obligation Obligation Obligation Obligation Obligation Total:  5944)  cons Obligation	-112,000 11,000 -11,000 18,559 2,463 -90,977	0	0
05-929996 05STPLH PR051232 07, 06, 11, 11, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLH-5944(065) 05-927344 PR072529 08, 05,	/20/1998 /28/1998 /23/1998 /03/1999	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 11/03/1999  Monterey County (Maher Road Install Flashing Bea	Obligation Obligation Obligation Obligation Obligation Total:  5944)  cons Obligation Obligation	-112,000 11,000 -11,000 18,559 2,463 -90,977	-29,070	
05-929996 05STPLH PR051232  07, 06, 11, 11, Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL STPLH-5944(065) 05-927344 PR072529  08, 05, Total Obligated:	/20/1998 /28/1998 /23/1998 /03/1999 D	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 11/03/1999  Monterey County ( Maher Road Install Flashing Bea  Q210-HES Q210-HES -32,670	Obligation Obligation Obligation Obligation Obligation Obligation Total:  5944)  cons Obligation	-112,000 11,000 -11,000 18,559 2,463 -90,977	0	0
05-929996 05STPLH PR051232  07/ 06/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLH-5944(065) 05-927344 PR072529  08/ 05/ Total Obligated: Total Obligated: Total Encumbered:	/20/1998 /28/1998 /23/1998 /03/1999 D	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 90,977 11/03/1999  Monterey County ( Maher Road Install Flashing Bea  Q210-HES Q210-HES Q210-HES -32,670 32,670	Obligation Obligation Obligation Obligation Obligation Total:  5944)  cons Obligation Obligation	-112,000 11,000 -11,000 18,559 2,463 -90,977	-29,070	
05-929996 05STPLH PR051232  07/ 06/ 11/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAIL STPLH-5944(065) 05-927344 PR072529  08/ 05/ Total Obligated:	/20/1998 /28/1998 /23/1998 /03/1999 D	THERMOPLASTIC  33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -90,977 90,977 11/03/1999  Monterey County ( Maher Road Install Flashing Bea  Q210-HES Q210-HES -32,670	Obligation Obligation Obligation Obligation Obligation Total:  5944)  cons Obligation Obligation	-112,000 11,000 -11,000 18,559 2,463 -90,977	-29,070	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	Agency F	or Monterey County	<i>(</i> (6143)			
		Marina (5416)				
HES-E230(003)						
 PR005344						
	/ /	1410-HES	Obligation	-5,400		
	1 1		_		0	0
Total Obligated: Total Encumbered:		-5,400 0	Total:	-5,400	0	0
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHOR	IZATION (IN					
,	(	Monterey County (	5944)			
HES-H134(003)						
PR005372						
	1 1	1410-HES	Obligation	-30,150		
	1 1	1410-HES	Obligation	2,857		
Total Obligated:		-27,292	Total:	-27,292	0	0
Total Encumbered:		27,292	i Olai.	21,202	Ü	O .
Total Expended:		0				
Date of Last Activity:		02/26/1988				
9I, FINAL VOUCHER PA	AID					
		Marina (5416)				
HES-HHS-H186(002	2)	. ,				
PR005380						
	1 1	1410-HES	Obligation	-54,794		
	1 1	1410-HES	Obligation	4,201		
Total Obligated:		-64,318	Total:	-50,592	0	0
Total Encumbered:		71,466	i otali	•		
Total Expended:		0				
Date of Last Activity:		01/10/1986				
9I, FINAL VOUCHER PA	AID					
		Marina (5416)				
HES-H186(003)						
PR005375						
	1 1	1410-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:		02/16/1993				
9I, FINAL VOUCHER PA	AID					
LIEO LIOCA (222)		Marina (5416)				
HES-H230(003)						
PR005376						
	1 1	1410-HES	Obligation	-62,100		
	/ /	1410-HES	Obligation	7,210		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,889	Total:	-54,889	0	0
Total Encumbered:	54,890				
Total Expended:	54,890				
Date of Last Activity:	08/04/1989				
9I, FINAL VOUCHER PAID					
	Monterey Co	ounty (5944)			
HES-W003(001)					
PR005646					
1 1	1410-HES	Obligation	-7,160		
1 1	1410-HES	Obligation	562		
Total Obligated:	-6,598	Total:	-6,598	0	0
Total Encumbered:	6,598	rota	,		
Total Expended:	0				
Date of Last Activity:	02/06/1986				
9I, FINAL VOUCHER PAID					
	Monterey Co	ounty (5944)			
HES-W010(001)	•				
PR005647					
1 1	1410-HES	Obligation	-147,217		
Total Obligated:	-147,217	Total:	-147,217	0	0
Total Encumbered:	147,217	rotal.	,		
Total Expended:	147,217				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
		Total Obligations	-1,737,800	-410,310	0
Tra	nsportation Agency	For Monterey County Balance:	-1,737,800	-410,310	0
	(Includes	prior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05						
MPO: Santa Cruz Count	v Regional T	ransportation	Commission (6149)			
		a Cruz County				
HES-000S(248)		•	,			
PR005066						
1.1	14	10-HES	Obligation	-76,302		
Total Obligated:		76,302	Total:	-76,302	0	0
Total Encumbered:		76,303	i Otal.	7 0,002	ŭ	· ·
Total Expended:		76,303				
Date of Last Activity:		0/1997				
9I, FINAL VOUCHER PAID						
	Sant	a Cruz County	(5936)			
HES-000S(335)		•	•			
 DD005454						
PR005151	4.4	10-HES	Obligation	57 G71		
			Obligation	-57,671 57,671	^	^
Total Obligated: Total Encumbered:		57,671 57,671	Total:	-57,671	0	0
Total Expended:		57,671 57,671				
Date of Last Activity:		0/1997				
9I, FINAL VOUCHER PAID	03/0	0/1007				
oi, i iivae voooneki aib	Sant	a Cruz County				
HES-000S(381)		-	n @ Lockwood Ln. & Gra	ham Hill Rd · instal	l Guard Rails @	14 locations &
1120 0000(001)	=	ning Beacon @	_	mam rim ria., mota.	. Oddra rtano @	Triodationo a
PR005194		g _ ca.co @				
1 1	14	10-HES	Obligation	-161,164		
Total Obligated:		61,164	_	-161,164	0	0
Total Encumbered:		61,165	Total:	-101,104	U	U
Total Expended:		61,165				
Date of Last Activity:		0/1997				
9I, FINAL VOUCHER PAID						
	Sant	a Cruz (5025)				
STPLHG-5025(001)		iel Ave -				
05-069144	·					
PR018893						
1 1	33	Q0-HES	Obligation	-13,797		
1 1		Q0-HES	Obligation	-154,202		
1.1		Q0-HES	Obligation	13,797		
Total Obligated:		54,202	Total:	-154,202	0	0
Total Encumbered:		54,203	ı Uldı.	101,202	Ū	3
Total Expended:		54,203				
Date of Last Activity:		8/1995				
9I, FINAL VOUCHER PAID						
	Sant	a Cruz (5025)				
STPLHG-5025(002)		iel Ave. @ Brar	nciforte Ave			
05-069154	1-	<b>O</b>				
PR018894						
	33	Q0-HES	Obligation	5,163		
1 1				-,		
1 1			· ·			
/ / Note: All negative valu			-			

District/MPO/ Responsible Agency Trans EA/TIP ID Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05					
MPO: Santa Cruz County Region	onal Transportation	Commission (6149)			
	Santa Cruz (5025)				
STPLHG-5025(002)	Soquel Ave. @ Bran	nciforte Ave			
PR018894					
1 1	33Q0-HES	Obligation	-65,163		
1 1	33Q0-HES	Obligation	-5,163		
Total Obligated:	-65,163	Total:	-65,163	0	0
Total Encumbered:	65,164				
Total Expended:	65,164				
Date of Last Activity:	09/29/1995				
9I, FINAL VOUCHER PAID					
	Santa Cruz (5025)				
STPLHG-5025(009)		n Soquel Ave - Brancifo	rte Ave & Morissey	Blvd	
05-070174	Install Traffic Signal	s Interconnection			
PR018895					
1 1	33Q0-HES	Obligation	-28,000		
11/30/1997	33Q0-HES	Obligation	-197,000		
01/31/1998	33Q0-HES	Obligation	-281		
04/26/1999	33Q0-HES	Obligation	1,228		
Total Obligated:	-224,052	Total:	-224,052	0	0
Total Encumbered:	224,053	rotal.	,	-	-
Total Expended:	224,053				
Date of Last Activity:	04/26/1999				
9I, FINAL VOUCHER PAID					
	Santa Cruz (5025)				
STPLHG-5025(010)		ANTA CRUZ ON CEDAF	R AND LAUREL ST		
05-070184	INSTALL FLASHING	G BEACON/LEFT TURN	POCKET		
PR018896					
1 1	33Q0-HES	Obligation	8,449		
1 1	33Q0-HES	Obligation	-10,449		
1 1	33Q0-HES	Obligation	-8,449		
Total Obligated:	-10,449	Total:	-10,449	0	0
Total Encumbered:	10,449	i otai.	10,110	· ·	· ·
Total Expended:	10,449				
•	03/25/1997				
Date of Last Activity:					
Date of Last Activity:  9I, FINAL VOUCHER PAID					
Date of Last Activity:  9I, FINAL VOUCHER PAID	Santa Cruz (5025)				
	Santa Cruz (5025) In the City of Santa	Cruz on Soquel Ave bet	ween Capitola Rd a	and 7th Ave.	
9I, FINAL VOUCHER PAID		•	ween Capitola Rd a	and 7th Ave.	
9I, FINAL VOUCHER PAID STPLHG-5025(016)	In the City of Santa	•	ween Capitola Rd a	and 7th Ave.	
9I, FINAL VOUCHER PAID STPLHG-5025(016) 05-927024	In the City of Santa	•	ween Capitola Rd ส	and 7th Ave.	
9I, FINAL VOUCHER PAID  STPLHG-5025(016) 05-927024 05STPLHG	In the City of Santa Construct new traffic	•	ween Capitola Rd a -10,000	and 7th Ave.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-415,636 415,636 347,441	Total:	-415,636	0	0
Total Expended: Date of Last Activity:		03/29/2001				
	MS ACCOUNT		ED ONE OR MORE INVOICES.			
,		Watsonville (503				
STPLHG-5031(006 05-927130 05STPLHG PR059464	8)		WATSONVILLE ON WEST	BEACH DR AND	LEE RD	
	10/25/1999	33Q0-HES	Obligation	-20,000		
	05/29/2002	Q210-HES	Obligation	-200,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-220,000 220,000 0 06/18/2002	Total:	-220,000	0	0
4A, I ROOLOT AOTHO	•	Scotts Valley (54	100)			
STPLHG-5400(007 05-929845 05STPLHG540 PR018996	<b>'</b> )	• •	tts Valley at Scotts Valley D	rive and Erba Lar	ne	
	12/25/1997	33Q0-HES	Obligation	-162,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-162,000 162,000 162,000 02/01/2001	Total:	-162,000	0	0
		Scotts Valley (54	400)			
STPLH-5400(008) 05-927081 05STPLH PR055542			SCOTTS VALLEY ON VINE alk/Extend Culvert	E HILL SCHOOL F	RD AT WEST CA	RBONERO CREEK
	03/08/1999	33A0-HES	Obligation	-10,800		
	07/23/2002	Q210-HES	Obligation	-124,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-135,000 135,000 0 07/16/2003	Total:	-135,000	0	0
•	MS ACCOUNT	TING HAS RECEIVE	ED ONE OR MORE INVOICES.			
STPLH-5936(016) 05-071254 PR018819		Santa Cruz Coul In Santa Cruz Co			C-0132.	
	1 1	33P0-HES	Obligation	351,000		
	1 1	33P0-HES	Obligation	-360,000		
	1 1	33P0-HES	Obligation	-351,000		
	11	33P0-HES	Obligation	351,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Cou	ntv Regio	onal Transportation	Commission (6149)			
m o. Ganta Graz Goa	ity itogic	Santa Cruz County				
STPLH-5936(016)		In Santa Cruz Coun	ty at Lompico Rd/Zayan b/Steel Girder Bridge	te Rd, Brd. No. 360	C-0132.	
PR018819						
1	1	33P0-HES	Obligation	-351,000		
03	/02/1999	33P0-HES	Obligation	0		
Total Obligated:		-359,999	Total:	-359,999	0	0
Total Encumbered:		360,000	i Otal.	333,555	ŭ	· ·
Total Expended:		360,000				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAI	D					
		Santa Cruz County	(5936)			
STPLHG-5936(034)			OUNTY AT VARIOUS(1:	3) LOCATIONS		
05-927086		INSTALL METAL BE	•	,		
05STPLHG						
PR055705						
	/16/1999	33Q0-HES	Obligation	-64,000		
	/31/1999	33Q0-HES	Obligation	32,000		
	/27/1999	Q330-HES	Obligation	-376,000		
	/06/2000	Q330-HES	Obligation	-90,000		
	/06/2000		•		•	
Total Obligated:		-498,000	Total:	-498,000	0	0
Total Encumbered:		498,000				
Total Expended:		418,002				
Date of Last Activity:	40001111	02/01/2002	ONE OD MODE INVOICE			
6A, LOCAL PROGRAMS	ACCOUN		ONE OR MORE INVOICES	5.		
OTDL 110 F000(0F0)		Santa Cruz County				
STPLHG-5936(059)		Various County Mai				
05-927343		Replace Sign w/Hig	nly Refective Signs			
05STPLGH						
PR072639	10.410000	0040 1150	Oblimation	405.000		
	/04/2002	Q210-HES	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHORIZ	ZATION (IN					
		•	ornia - Santa Cruz (617	•		
STPLHG-6171(005)			ty at the UCSC at Coolid	ige Dr and Campu	is Way	
05-927229	•	Installation of Traffic	Signal			
05MPO 70, 05STPLH	G					
PR064284						
	10212002	Q210-HES	Obligation	100 000		
80	/03/2002	Q430-HES	Obligation Obligation	-190,000 -30,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-220,000	Total:	-220,000	0	0
Total Encumbered:		220,000				
Total Expended:		30,000				
Date of Last Activity:		04/28/2003				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIV	/ED ONE OR MORE INVOICES	•		
		Santa Cruz Co	<b>-</b> • •			
STPLH-6171(006)			ge Dr. and Hager Dr.			
05-927349		New Signals				
05STPLG						
PR072528						
(	08/28/2002	Q210-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		Santa Cruz (50				
HES-E143(002)		INTERSECTION	OF LAUREL AND FRONT	ST.		
PR005339						
	/ /	1410-HES	Obligation	-70,200		
Total Obligated:		-70,200	Total:	-70,200	0	0
Total Encumbered:		70,200				
Total Expended:		70,200				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA						
		Santa Cruz (50	-			
HES-E147(001) PR005340	,	WATER ST-MA	RKET ST TO MAY AVE.			
	1 1	1410-HES	Obligation	-129,600		
Total Obligated:		-129,600	Total:	-129,600	0	0
Total Encumbered:		129,600				
Total Expended:		129,600				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Santa Cruz (50	25)			
HES-E149(001) PR005341		ON SR-1 AT CH	IESTNUT STREET/MISSION	I STREET.		
	11	1410-HES	Obligation	-143,761		
Total Obligated:		-143,761	Total:	-143,761	0	0
Total Encumbered:		143,762	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		143,762				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ΔID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date		i ype			IO OA
District 05	. t D!	I <b>T</b>	0			
MPO: Santa Cruz Cour		iai Transportati Santa Cruz (502:	· · ·			
HES-E161(001)		•	RRISSEY BLVD.			
PR005342		DIN SIX-1 AT INIO	MMOSET BEVD.			
/ 11003342	1	1410-HES	Obligation	-112,867		
•	1		_		0	0
Total Obligated:		-112,867 112,868	Total:	-112,867	0	0
Total Encumbered:		112,868				
Total Expended: Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAIL		09/30/1997				
JI, FINAL VOUCHER PAIL		Conto Cruz (E00)	E)			
HES-E208(003)		Santa Cruz (502)	FROM PLYMOUT STRE	ET TO WATED ST	REET	
PR005343	(	JOLAN STREET	INOWIFLIWOUTSIRE	LI IO WAIER SII	NLL I	
	,	1410 UEC	Ohlination	04.450		
1	1	1410-HES	Obligation	-81,459		
Total Obligated:		-81,459	Total:	-81,459	0	0
Total Encumbered:		81,459				
Total Expended:	,	81,459				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL						
		Santa Cruz Coui				
HES-Z806(001)	F	lolohan Rd. @ C	Cottage Rd.			
PR005717						
1	1	1410-HES	Obligation	-40,255		
Total Obligated:		-40,255	Total:	-40,255	0	0
Total Encumbered:		40,255				
Total Expended:		40,255				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAIL	)					
			Total Obligations	-3,494,287	0	0
Santa Cruz Co	unty Regio	onal Transporta	tion Commission Balance:	-3,494,287	0	0
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0
				0.500.005	<b>700.055</b>	
			05 Balance:	-9,508,227	-786,082	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno	County	Governments (60	<b>)86</b> )			
		Fresno (5060)				
HES-PMS-000S(209)						
PR005536						
1 1		1410-HES	Obligation	-110,043		
1 1	'	1410-HES	Obligation	27,549		
Total Obligated:		-250,224	Total:	-82,494	0	0
Total Encumbered:		250,224				
Total Expended:		0				
Date of Last Activity:		02/18/1986				
9I, FINAL VOUCHER PAID						
OTDL I   5000/000\		Fresno (5060)				
STPLH-5060(098)		Various Intersection		ian Davis		
06-927565		installation of Emer	gency Vehicle Pre-Empt	ion Devic		
06FRE020401						
PR073682	7/0000	0040 1150		00.000	00.000	
	07/2003	Q210-HES	Obligation	-28,800	-28,800	_
Total Obligated:		-28,800	Total:	-28,800	-28,800	0
Total Encumbered:		28,800				
Total Expended:		0 01/14/2003				
Date of Last Activity: 4A, PROJECT AUTHORIZA						
4A, PROJECT AUTHORIZA		-				
STPLHG-5208(016)		Clovis (5208) Various LOcations				
06-927089		Purchase and insta	all traffic cione			
06NA		i uiciiase and ilista	iii tranic signs.			
PR053713						
	09/1998	Q430-HES	Obligation	-8,000		
	22/1999	Q430-HES	Obligation	-42,000		
	22/1999	-50,000	_	-50,000	0	0
Total Obligated: Total Encumbered:		50,000	Total:	-50,000	U	U
Total Expended:		47,660				
Date of Last Activity:		05/15/2003				
7F, FINANCIAL ADJUSTM	ENT SCH					
,		Reedley (5216)				
STPLH-5216(013)			enue between Dinuba Av	ve and Huntsman A	ve.	
06-927246		Remove Obstacles				
06FRE000401, 06NA						
06FRE000401, 06NA PR061072						
PR061072	01/2000	Q280-HES	Obligation	-21.600		
PR061072	01/2000	Q280-HES Q280-HES	Obligation Obligation	-21,600 -293.400		
PR061072 02/0 01/0	03/2002	Q280-HES	Obligation	-293,400		
PR061072 02/0 01/0 03/		Q280-HES Q210-HES	Obligation Obligation	-293,400 -18,000	0	0
PR061072 02/0 01/0 03/- Total Obligated:	03/2002	Q280-HES Q210-HES -333,000	Obligation	-293,400	0	0
PR061072  02/0  01/0  03/0  Total Obligated:  Total Encumbered:	03/2002	Q280-HES Q210-HES -333,000 333,000	Obligation Obligation	-293,400 -18,000	0	0
PR061072 02/0 01/0 03/- Total Obligated:	03/2002 19/2002	Q280-HES Q210-HES -333,000	Obligation Obligation	-293,400 -18,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency Tran EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Council of Fresno Cour	nty Governments (608 Reedley (5216)	36)			
STPLH-5216(024) 06-927563 06FRE020401 PR073505		willow Ditch Curtis Ave ct	to South City Limit	ts	
12/17/200	2 Q210-HES	Obligation	-18,000	-18,000	
Total Obligated: Total Encumbered: Total Expended:	-18,000 18,000 0	Total:	-18,000	-18,000	0
Date of Last Activity:	12/23/2002				
4A, PROJECT AUTHORIZATION	INITIATED).				
STPLNHG-5224(003) 06-929715 06N/A PR019623	Firebaugh (5224) IN THE CITY OF FII TRAFFFIC SIGNAL	REBAUGH AT STATE R	OUTE 33 AND 13	TH STREET	
12/25/199	7 33Q0-HES	Obligation	-13,000		
04/15/199	8 33Q0-HES	Obligation	-143,000		
12/10/199	8 33Q0-HES	Obligation	-23,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-179,000 179,000 156,000 12/12/2000	Total:	-179,000	0	0
6A, LOCAL PROGRAMS ACCOU		ONE OR MORE INVOICES	S.		
STPLH-5252(009) 06-927585 06N/A PR074430	Parlier (5252) Manning and Mendo Upgrade Signals	ocino Avenues			
04/17/200	3 Q210-HES	Obligation	-9,720	-9,720	
Total Obligated: Total Encumbered: Total Expended:	-9,720 0 0	Total:	-9,720	-9,720	0
Date of Last Activity:	04/17/2003				
4A, PROJECT AUTHORIZATION	(INITIATED).				
STPLHG-5285(002) 06-927080 06FRE000401, 06NA PR052682	Mendota (5285) on State Route 33 (I Street Lighting	Derrick Avenue) betwee	n Belmont Ave and	d Oller Street (St	ate Route 180).
	0 0000 UE0	Obligation	-34,000		
09/03/199	8 33Q0-HES	Obligation	-J <del>-</del> ,000		
09/03/199 12/07/200		Obligation Obligation	3,091		

Note: All negative values are a liability against balances.

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eistrict/MPO/ desponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-334,000	Total:	-334,000	0	0
Total Encumbered:		334,000	i Otal.	004,000	O .	O .
Total Expended:		333,990				
Date of Last Activity:		02/18/2003				
7F, FINANCIAL ADJUS	STMENT SCH					
		Fresno County (59	142)			
STPLH-5942(008)		Jensen Ave, Res. s	tructure w/box culvert			
06-272694						
PR018837						
	11	33P0-HES	Obligation	-1,045		
	1 1	33P0-HES	Obligation	-73,834		
	1 1	33P0-HES	Obligation	1,045		
Total Obligated:		-73,834	Total:	-73,834	0	0
Total Encumbered:		73,835	i otai.	.,		
Total Expended:		73,835				
Date of Last Activity:		09/29/1995				
9I, FINAL VOUCHER F	PAID					
		Fresno County (59	942)			
STPLH-5942(009)		Belmont Ave., insta	II 2 48" RC. pipes from F	R/W to R/W		
06-272704						
PR018838						
	1 1	33P0-HES	Obligation	-4,176		
	1 1	33P0-HES	Obligation	-109,493		
	1 1	33P0-HES	Obligation	4,176		
Total Obligated:		-109,493	Total:	-109,493	0	0
Total Encumbered:		109,494				
Total Expended:		109,494				
Date of Last Activity:		09/29/1995				
9I, FINAL VOUCHER F	PAID					
		Fresno County (59	•			
STPLH-5942(010)			Oft east of Bishop Ave to	600ft east of Bisho	op Avenue	
06-272714		Replace existing str	ructure with box culvert			
PR018839						
	12/25/1997	33P0-HES	Obligation	-7,830		
Total Obligated:		-7,830	Total:	-7,830	0	0
Total Encumbered:		7,830				
Total Expended:		0				
Date of Last Activity:		07/30/2003				
7F, FINANCIAL ADJUS	STMENT SCH					
OTDI II 50 40/0 : ::		Fresno County (59	=	16 D. 144 5.1	A.	
STPLH-5942(011)		Dickenson Ave., Re	ep. structure w/ box culve	eπ from R/W to R/V	<b>/V</b>	
06-272724						
06NA						
PR018840	10/05/105=	00001:50	01.11			
	12/25/1997	33P0-HES	Obligation	-9,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000	i Olai.	-3,000	O	O
Total Expended:		0				
Date of Last Activity:		07/30/2003				
7F, FINANCIAL ADJU		IEDULED.				
,		Fresno County (	5942)			
STPLH-5942(024)		Mountain View @	The state of the s			
06-929521		Extend Culvert	,			
06N/A						
PR018841						
	12/25/1997	33P0-HES	Obligation	-69,480		
Total Obligated:		-69,480	Total:	-69,480	0	0
Total Encumbered:		69,480	i Olai.	00,400	v	Ü
Total Expended:		69,480				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER I						
.,		Fresno County (	5942)			
STPLHG-5942(02	5)	Troone county (	0042)			
PR019086	-,					
111010000	12/25/1997	33Q0-HES	Obligation	-10,000		
	01/06/2000		Obligation	10,000		
Tatal Obligated			_		0	0
Total Obligated:		0 0	Total:	0	. 0	0
Total Encumbered:		0	The total federal funds on total obligated amounts re	inis project from the	is program and MF programs	O/RIPA are ZER
Total Expended:		01/06/2000	rotal oxingatoa amounto ro	moor other roughur p	programor	
Date of Last Activity:						
1B, CANCELLED - PR		EWED.	E0.42)			
1B, CANCELLED - PR	OJECT REVI	EWED. Fresno County (				
<b>1B, CANCELLED - PR</b> STPLH-5942(026)	OJECT REVI	EWED. Fresno County ( Selma Branch Ca	inal on Mountain View			
1B, CANCELLED - PR STPLH-5942(026) 06-929520	OJECT REVI	EWED. Fresno County (	inal on Mountain View			
1B, CANCELLED - PR STPLH-5942(026) 06-929520 06N/A	OJECT REVI	EWED. Fresno County ( Selma Branch Ca	inal on Mountain View			
1B, CANCELLED - PR STPLH-5942(026) 06-929520	OJECT REVI	EWED. Fresno County ( Selma Branch Ca Construct Culvert	inal on Mountain View	105 427		
1B, CANCELLED - PR STPLH-5942(026) 06-929520 06N/A	12/25/1997	EWED. Fresno County ( Selma Branch Ca Construct Culvert	nal on Mountain View Obligation	-105,427		
1B, CANCELLED - PR STPLH-5942(026) 06-929520 06N/A PR018842	OJECT REVI	EWED. Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES	on Mountain View Obligation Obligation	1,177		
1B, CANCELLED - PR STPLH-5942(026) 06-929520 06N/A PR018842 Total Obligated:	12/25/1997 11/02/1998	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249	nal on Mountain View Obligation	,	0	0
STPLH-5942(026) 06-929520 06N/A PR018842 Total Obligated: Total Encumbered:	12/25/1997 11/02/1998	EWED. Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249	on Mountain View Obligation Obligation	1,177	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 11/02/1998	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249 104,249	on Mountain View Obligation Obligation	1,177	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 11/02/1998	EWED. Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249	on Mountain View Obligation Obligation	1,177	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 11/02/1998	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249 104,249 11/02/1998	on Mountain View Obligation Obligation Total:	1,177	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 11/02/1998 PAID	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249 104,249 11/02/1998  Fresno County (	Obligation Obligation Total:	1,177	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER IS	12/25/1997 11/02/1998 PAID	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249 104,249 11/02/1998  Fresno County ( Smith's Ferry Car	Obligation Obligation Total:  5942) all on Manning Ave	1,177	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 11/02/1998 PAID	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249 104,249 11/02/1998  Fresno County (	Obligation Obligation Total:  5942) all on Manning Ave	1,177	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  STPLH-5942(027) 06-929519 06N/A	12/25/1997 11/02/1998 PAID	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249 104,249 11/02/1998  Fresno County ( Smith's Ferry Car	Obligation Obligation Total:  5942) all on Manning Ave	1,177	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997 11/02/1998 PAID	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249 104,249 11/02/1998  Fresno County ( Smith's Ferry Car Remove Head W	Obligation Obligation Total:  5942) nal on Manning Ave	1,177 -104,249	0	0
STPLH-5942(026) 06-929520 06N/A PR018842  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  STPLH-5942(027) 06-929519 06N/A	12/25/1997 11/02/1998 PAID	Fresno County ( Selma Branch Ca Construct Culvert  33P0-HES 33P0-HES -104,249 104,249 11/02/1998  Fresno County ( Smith's Ferry Car Remove Head W.  33P0-HES	Obligation Obligation Total:  5942) all on Manning Ave	1,177	0	0

/ /30/1997 /25/1997	-32,416 32,417 32,417 12/08/1998  Fresno County (5942)  33P0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997  Fresno County (5942)  HARLAN CULVERT AT	Type  Total:  Obligation Obligation Obligation Total:	-32,416 -10,800 30,437 -186,000 -166,362	0	to <b>OA</b> 0
/ /30/1997 /25/1997	32,417 32,417 12/08/1998 Fresno County (5942) 33P0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997 Fresno County (5942)	Obligation Obligation Obligation	-10,800 30,437 -186,000		
/ /30/1997 /25/1997	12/08/1998  Fresno County (5942)  33P0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997  Fresno County (5942)	Obligation Obligation Obligation	30,437 -186,000	0	0
/ /30/1997 /25/1997	Fresno County (5942)  33P0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997  Fresno County (5942)	Obligation Obligation Obligation	30,437 -186,000	0	0
/ /30/1997 /25/1997	33P0-HES 33Q0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997	Obligation Obligation Obligation	30,437 -186,000	0	0
/ /30/1997 /25/1997	33P0-HES 33Q0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997	Obligation Obligation Obligation	30,437 -186,000	0	0
/30/1997 /25/1997 <b>D</b>	33Q0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997	Obligation Obligation	30,437 -186,000	0	0
/30/1997 /25/1997 <b>D</b>	33Q0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997	Obligation Obligation	30,437 -186,000	0	0
/30/1997 /25/1997 <b>D</b>	33Q0-HES 33Q0-HES -166,362 155,563 155,563 12/25/1997	Obligation Obligation	30,437 -186,000	0	0
/25/1997 D	33Q0-HES -166,362 155,563 155,563 12/25/1997 Fresno County (5942)	Obligation	-186,000	0	0
0	-166,362 155,563 155,563 12/25/1997 Fresno County (5942)	_		0	0
	-166,362 155,563 155,563 12/25/1997 Fresno County (5942)	_		0	0
	155,563 155,563 12/25/1997 Fresno County (5942)	Total.		Š	Ü
	155,563 12/25/1997 Fresno County (5942)				
	12/25/1997  Fresno County (5942)				
	Fresno County (5942)				
		CEDAR AVENUE			
	Replace Culvert / Rails				
	•				
/25/1997	33A0-HES	Obligation	-97,245		
120/1330		•	-	0	0
		l otal:	-97,244	U	0
,	10/20/1990				
	Eroono County (5042)				
		ND CEDAR AVENUE			
/25/1997	33A0-HFS	Obligation	-140.850		
		<del>-</del>			
10211000		_		0	0
		i otal:	-130,013	U	0
<b>.</b>	11/02/1330				
	Fuerone Covertor (FC 40)				
L.	Exterio cuiver to remov	ve odstacie			
/14/2001	33A0-HFS	Obligation	-88 200		
); ); );	28/1998 25/1997 02/1998	28/1998 33A0-HES	28/1998 33A0-HES Obligation -97,244 Total: 97,245 97,245 10/28/1998  Fresno County (5942) WRISTEN CULVERT AND CEDAR AVENUE Replace Culvert / Rails  25/1997 33A0-HES Obligation 02/1998 33A0-HES Obligation -138,613 Total: 138,614 138,614 11/02/1998  Fresno County (5942) on Fruit Avenue across Central Canal. Extend culvert to remove obstacle	28/1998 33A0-HES Obligation 0 -97,244 Total: -97,244 97,245 97,245 10/28/1998  Fresno County (5942) WRISTEN CULVERT AND CEDAR AVENUE Replace Culvert / Rails  25/1997 33A0-HES Obligation -140,850 02/1998 33A0-HES Obligation 2,236 -138,613 Total: -138,613 138,614 138,614 11/02/1998  Fresno County (5942) on Fruit Avenue across Central Canal. Extend culvert to remove obstacle	28/1998 33A0-HES Obligation 0 -97,244 Total: -97,244 0 97,245 97,245 10/28/1998  Fresno County (5942) WRISTEN CULVERT AND CEDAR AVENUE Replace Culvert / Rails  25/1997 33A0-HES Obligation -140,850 02/1998 33A0-HES Obligation 2,236 -138,613 Total: -138,613 0 138,614 11/02/1998  Fresno County (5942) on Fruit Avenue across Central Canal. Extend culvert to remove obstacle

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	- Duto					
Total Obligated:		-102,600 101,162	Total:	-102,600	0	0
Total Encumbered: Total Expended:		101,162				
Date of Last Activity:		06/23/2003				
7G, SENT TO FEDERA	AID UNIT					
70,02111 10125210	L AID OIIII.	Fresno County (	5942)			
STPLH-5942(102)			e across Central Canal.			
06-927102		Extend culvert to				
06FRE000401, 06N	N/A					
PR055201						
	09/14/2001	33A0-HES	Obligation	-83,700		
	02/17/1999	Q280-HES	Obligation	-13,500		
Total Obligated:		-97,200	Total:	-97,200	0	0
Total Encumbered:		97,200	i Otal.	0.,_00	· ·	•
Total Expended:		97,200				
Date of Last Activity:		05/15/2003				
9I, FINAL VOUCHER F	PAID					
		Fresno County (	5942)			
STPLH-5942(103)			e across Central Canal.			
06-927103		Extend culvert to	remove obstacle			
06FRE000401, 06f	N/A					
PR055202						
	09/14/2001	33A0-HES	Obligation	-81,900		
	02/17/1999	Q280-HES	Obligation	-13,500		
Total Obligated:		-95,400	Total:	-95,400	0	0
Total Encumbered:		95,400	i otal.			
Total Expended:		95,400				
Date of Last Activity:		12/19/2002				
7G, SENT TO FEDERA	L AID UNIT.					
		Fresno County (	5942)			
STPLR-5942(124)		Peach Avenue, P	UC No. 107G-3.00 DOT N	lo. 029371V, Fresi	no County	
06-229738		RR Safety and Signature	gnal Work			
PR068126	00/45/0004	0040 1150		544.000		
	08/15/2001		Obligation	-511,966		
	09/28/2001		Obligation	511,966		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on total obligated amounts re			PO/RTPA are ZERO
Total Expended:		0 01/18/2002	Total obligated allounts re	mect other rederal	programs.	
Date of Last Activity:	DIZATION (I					
4A, PROJECT AUTHO	RIZATION (II		FO 40\			
CTDI LI 5042/422\		Fresno County (	-	ugh Avonus		
STPLH-5942(133) 06-927564		extend box culver	nue 600' west of MacDono	ugii Aveilue		
		evicur nov crivel	ι			
UKEDEUDUANA						
06FRE020401						
06FRE020401 PR073592	12/25/2002	Q210-HES	Obligation	-22,500	-22,500	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,500	Total:	-22,500	-22,500	0
Total Encumbered:		22,500				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
		Fresno County	(5942)			
STPLH-5942(134)		-	t Millerton Road			
06-927566	(	Construct left tu	rn channelization			
06FRE020401						
PR073593						
	12/25/2002	Q210-HES	Obligation	-9,000	-9,000	
Total Obligated:		-9,000	Total:	-9,000	-9,000	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		01/07/2003				
4A, PROJECT AUTHO	RIZATION (INI	ITIATED).				
			Total Obligations	-2,170,239	-88,020	0
	Counci	il of Fresno Co	unty Governments Balance:	-2,170,239	-88,020	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Kern County Co	uncil of G	overnments (6087)				
	ŀ	Kern County (5950)				
HES-000S(265)						
 DD005000						
PR005083	,	1410-HES	Obligation	EGE 012		
	1		Obligation	-565,013	•	•
Total Obligated:		-565,013	Total:	-565,013	0	0
Total Encumbered:		565,013				
Total Expended:		565,013 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAIL		09/30/1997				
91, FINAL VOUCHER PAI		Kern County (5950)				
HES-000S(268)		tern county (5550)				
PR005086						
1	/	1410-HES	Obligation	-610,785		
Total Obligated:		-610,785	Total:	-610,785	0	0
Total Encumbered:		610,785	i Olai.	010,700	ŭ	· ·
Total Expended:		610,785				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI						
	ı	Kern County (5950)				
HES-000S(325)		ON ALFRED HARREL	. HWY. @ GOODMAI	N RD. & @ FAIRFA	X RD.	
PR005141						
1	1	1410-HES	Obligation	-123,040		
Total Obligated:		-123,040	Total:	-123,040	0	0
Total Encumbered:		123,041	rotai.	,		
Total Expended:		123,041				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
	ŀ	Kern County (5950)				
HES-000S(338)		, ,				
PR005154						
1	/	1410-HES	Obligation	-19,181		
Total Obligated:		-19,181	Total:	-19,181	0	0
Total Encumbered:		19,182	i Uldi.	10,101	J	3
Total Expended:		19,182				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI						
<u> </u>		Kern County (5950)				
HES-0029(013)	-					
PR005207						
	/	1410-HES	Obligation	-9.900		
1	/ /	1410-HES 1410-HES	Obligation Obligation	-9,900 2,470		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,429	Total:	-7,429	0	0
Total Encumbered:		7,430	i otai.	.,0	•	•
Total Expended:		7,430				
Date of Last Activity:		07/31/1987				
9I, FINAL VOUCHER P	AID					
.,		Kern County (5	950)			
HES-0029(022)		• •	m Redrock - Randsburg Rd.	to State Highway 3	395(Portions).	
PR005210						
	11	1410-HES	Obligation	-201,600		
Total Obligated:		-201,600	Total:	-201,600	0	0
Total Encumbered:		201,600	r otali.	,		
Total Expended:		201,600				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
,,		Delano (5227)				
STPLHG-5227(019		various-city of D	elano			
06-927048	•	•	gns-600 locations			
06N/A		replace street si	gris-000 locations			
PR052323	00/40/4000	00001150	Q1 !! . !!	05.000		
	08/13/1998	33Q0-HES	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		14,193				
Date of Last Activity:		10/15/1999				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIV	/ED ONE OR MORE INVOICES	<b>3</b> .		
		Wasco (5287)				
STPLNHSR-5287(0	112)	at the intersection	on of State Route 46 and Gri	ffith Avenue.		
06-927543		New Signals				
06KER000603						
PR072491						
	08/27/2002	Q210-HES	Obligation	-20,925		
	08/28/2002	Q210-HES	Obligation	20,925		
	55, <u>20, 200</u> 2	-20,925	_		0	0
Total Obligated:		-20,925 20,925	Total:	0	0	0
Total Encumbered:			The total federal funds on total obligated amounts re	inis project from thi	is program and M programs	PU/KIPA are ZERO
Total Expended:		9,736 02/13/2003	. Juli Jongalou amounts re	oc outor rederal p	J. 09141113.	
Date of Last Activity:	IO A COC:		/ED ONE OF HORE ""/0/2-			
6A, LUCAL PROGRAM			/ED ONE OR MORE INVOICES	j.		
		Ridgecrest (53	-			
STPLH-5385(006)			owman Road in the City of F	Ridgecrest		
09-108334		Realign & chann	nelization			
09VAR005						
PR018740						
	11	33A0-HES	Obligation	218,700		
	1 1	33A0-HES	Obligation	-243,000		
	, , 12/31/1997	33A0-HES	Obligation	16,340		
			<del>-</del>			
	12/28/1997	33A0-HES	Obligation	-218,700		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-226,660	Total:	-226,660	0	0
Total Encumbered:		226,660	rotal.	,	_	-
Total Expended:		226,660				
Date of Last Activity:		12/20/1999				
9I, FINAL VOUCHER PAI	D					
		Ridgecrest (5385)				
STPLHG-5385(021)			Ridgecrest Boulevard to	Upjohn Avenue		
09-955064		Relocate utility pole		.,		
09KER000603		, ,				
PR066949						
06	5/04/2001	Q430-HES	Obligation	-27,600		
Total Obligated:		-27,600	Total:	-27,600	0	0
Total Encumbered:		0	i otai.	,000	· ·	·
Total Expended:		0				
Date of Last Activity:		06/04/2001				
4A, PROJECT AUTHORIZ	ZATION (II	NITIATED).				
· ·	•	Ridgecrest (5385)				
STPLH-5385(022)			ard from Inyokern Road t	o Drummond Aver	nue	
09-955065		Street lighting	•			
09KER000603		0 0				
PR067065						
06	6/05/2001	Q280-HES	Obligation	-5,310		
Total Obligated:		-5,310	Total:	-5,310	0	0
Total Encumbered:		0	Total.	0,010	Ü	· ·
Total Expended:		0				
Date of Last Activity:		06/05/2001				
4A, PROJECT AUTHORIZ	ZATION (II					
	•	Ridgecrest (5385)				
STPLHG-5385(023)			h China Lake Boulevard	and Church Aven	ue	
09-955066		New signals				
09KER000603						
PR066950						
06	5/04/2001	Q430-HES	Obligation	-13,000		
Total Obligated:		-13,000	Total:	-13,000	0	0
Total Encumbered:		0	i otai.	. 0,000	•	•
Total Expended:		0				
Date of Last Activity:		06/04/2001				
4A, PROJECT AUTHORIZ	ZATION (II					
		Kern County (5950	)			
STPLHG-5950(036)			, ut Trail to 500' W, Mt. Ve	ernon Ave @ Edis	on Way, Alfred H	larrel Way & Chir
06-274094		Grade Loop.	,	<b>J</b>	<b>.</b>	<b>,</b>
		Install Guardrail & F	Retaining Wall			
06N/A			········ · · · · · · · · · · · · ·			
PR019096						
	/	33Z0-HES	Obligation	-184,430		
,	,	0020 1120	Obligation	10-4,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-184,430	Total:	-184,430	0	0
Total Encumbered:		184,430	i otai.	,	· ·	· ·
Total Expended:		184,430				
Date of Last Activity:		01/27/1998				
9I, FINAL VOUCHER I	PAID					
		Kern County (5950				
STPLH-5950(037)		Mt. Vernon Ave. at	Edison Hwy.			
06-274104						
06N/A						
PR018855	/ /	33Z0-HES	Obligation	10,000		
	/ / / /	33Z0-HES	Obligation	-20,000		
			Obligation			
	12/02/1998	33Z0-HES	Obligation	-6,151 -10,000		
		33Z0-HES	Obligation	·		
T. C. LOUP.	12/28/1998	33Z0-HES	Obligation	10,000	•	0
Total Obligated: Total Encumbered:		-16,151 16,152	Total:	-16,151	0	0
Total Expended:		16,152				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER I		/ _ 0 / 1 0 0 0				
.,		Kern County (5950	)			
STPLH-5950(038)		Alfred Harrel Hwy a	=			
06-274114		install/Upgrade gua	rd rail			
06N/A						
PR018856						
	1 1	33Z0-HES	Obligation	21,000		
	1 1	33Z0-HES	Obligation	-36,000		
	11/02/1998	33Z0-HES	Obligation	-21,762		
	1 1	33Z0-HES	Obligation	-21,000		
	11/28/1998	33Z0-HES	Obligation	21,000		
	1 1	33Z0-HES	Obligation	-36,763		
	11/28/1998	33Z0-HES	Obligation	36,763		
	1 1	33Z0-HES	Obligation	-36,000		
	1 1	33Z0-HES	Obligation	36,000		
	1 1	33Z0-HES	Obligation	-36,000		
	11/28/1998	33Z0-HES	Obligation	36,000		
	1 1	33Z0-HES	Obligation	-72,000		
	11/28/1998	33Z0-HES	Obligation	72,000		
	11/28/1998	33Z0-HES	Obligation	-144,000		
	1 1	33Z0-HES	Obligation	144,000		
Total Obligated:		-36,762	Total:	-36,762	0	0
Total Encumbered:		36,763				
Total Expended:		36,763				
Date of Last Activity:		11/28/1998				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u> </u>			
MPO: Kern County	Council of (	Governments (6	6087)			
		Kern County (5	5950)			
STPLHG-5950(038 PR019097	3)					
	01/17/1998 01/31/1998		Obligation Obligation	763 -763		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		NITIATED).				
		Kern County (5	5950)			
STPLH-5950(097)			e: Sycamore Rd to SR 58.			
06-929812		Improve Corrido	or Safety."guard rail",mis			
063.12						
PR018857	40/04/4007	0000 1150	Obligation	400.000		
	10/31/1997	33P0-HES	Obligation	-128,808		
	12/25/1997	33P0-HES	Obligation	-288,000		
	04/07/1999	33P0-HES	Obligation	15,903		
Total Obligated:		-400,904	Total:	-400,904	0	0
Total Encumbered:		400,905				
Total Expended:		400,905				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F	PAID					
OTDLU 5050/420\		Kern County (	5 <b>950)</b> outh "H" St. to Commanche D	_		
STPLH-5950(139) 06-927119 06KER98101 PR056965			hannelization, obst removal.	1.		
	05/17/1999	Q280-HES	Obligation	-40,500		
	02/15/2000	Q280-HES	Obligation	-409,500		
	11/08/2000	Q280-HES	Obligation	-50,000		
	05/08/2003	Q280-HES	Obligation	7,795	7,795	
Total Obligated:		-492,204	Total:	-492,204	7,795	0
Total Encumbered:		492,205	r otali.	,	,	
Total Expended:		492,205				
Date of Last Activity:		05/08/2003				
9I, FINAL VOUCHER F	PAID					
		Kern County (5	5950)			
STPLH-5950(140) 06-927120 06KER981101 PR056966			drow St to Norris Rd./Olive D Stds in median on Olive and		udson Dr.	
. 1.000000	05/17/1999	Q280-HES	Obligation	-27,000		
	03/17/1999		Obligation	-160,200		
	01/12/2000	QZOU-NES	Obligation	-100,200		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-187,200	Total:	-187,200	0	0
Total Encumbered:		176,049	Total.	,	•	•
Total Expended:		176,049				
Date of Last Activity:		06/20/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
STPLH-5950(160) 06-927211 06KER020602, 06 PR059237	KER981101	Construct AC S	d from 800' north of Redban houlders		f Mt View Road.	
	09/15/1999	Q210-HES	Obligation	-18,000		
	08/18/2000	Q210-HES	Obligation	-274,500		
	06/06/2003	Q210-HES	Obligation	-99,122	-99,122	
Total Obligated:		-391,622	Total:	-391,622	-99,122	0
Total Encumbered:		391,622				
Total Expended:		391,622				
Date of Last Activity:		06/30/2003				
7F, FINANCIAL ADJU		EDULED. Kern County (				
06KER981101, 06 PR059238	N/A	Channelization				
	09/15/1999	Q210-HES	Obligation	-13,500		
	08/10/2000	Q210-HES	Obligation	13,500		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	s program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r	efiect other federal p	rograms.	
Date of Last Activity:		08/10/2000				
4A, PROJECT AUTHO	ORIZATION (IN					
OTDI I		Kern County (				
STPLH-5950(202) 06-927460			nia Avenue at Mt. Vernon Av	renue.		
06-927460 06KER000603 PR068744		replace signal s	stariualus			
1 NUU0144	09/14/2001	33A0-HES	Obligation	69 400		
Total Obligated			Obligation	-68,400	0	0
Total Obligated: Total Encumbered:		-68,400 68,400	Total:	-68,400	0	0
Total Expended:		00,400				
Date of Last Activity:		09/21/2001				
4A, PROJECT AUTHO						
,		,	Total Obligations	2 612 206	04 226	0
	Kerı	n County Coun	Total Obligations  cil of Governments	-3,612,296	-91,326	0
		-	Balance:	-3,612,296	-91,326	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			AMOUNT LOAMEN.	U	U	<u> </u>

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Tulare County A	Associatio		s (6094)			
		Visalia (5044)				
HES-000S(122)						
PR004942						
	' /	1410-HES	Obligation	-75,600		
Total Obligated:		-75,600	Total:	-75,600	0	0
Total Encumbered:		69,476				
Total Expended:		0				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER PA	טו					
CTDLLIC 5044(022)		Visalia (5044)	Doute 100 officers to Min	anal Kina Avanua an	ad Carret Ctua at	(Ctata Davita C2)
STPLHG-5044(033) 06-927547		New Signals	Route 198 offramp to Mine	erai King Avenue ar	iu Court Street	(State Route 63).
06-927547 06TUL00-037		New Signals				
PR072530						
	3/28/2002	Q210-HES	Obligation	17 200		
	5/20/2002		_	-17,200	0	•
Total Obligated:		-17,200 0	Total:	-17,200	0	0
Total Encumbered: Total Expended:		0				
Date of Last Activity:		09/05/2002				
4A, PROJECT AUTHORI	ZATION (IN					
4A, I ROOLOT AOTHOR	LATION (II	Porterville (5122)				
STPLH-5122(002)			rville on Plano St: SR 190	) to Tule River		
06-274124		Construct Median		to raic raver.		
06N/A		Conocidor Modian	olaria o			
PR018698						
	2/25/1997	33P0-HES	Obligation	-63,429		
Total Obligated:		-63,429	Total:	-63,429	0	0
Total Encumbered:		63,429	i Uldi.	00, 120	J	· ·
Total Expended:		63,429				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Porterville (5122)				
STPLH-5122(021)			ND DATE AVENUE			
06-929790		STREET LIGHTS,	SIGNAGE, MEDIAN CUF	RB, SIG		
06NA						
PR018699						
12	2/25/1997	33P0-HES	Obligation	-19,800		
12	2/31/1997	33P0-HES	Obligation	-270,800		
Total Obligated:		-290,600	Total:	-290,600	0	0
Total Encumbered:		290,600	i Otai.	,	-	•
Total Expended:		290,600				
Date of Last Activity:		03/14/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			71:			
MPO: Tulare County	Associatio	n of Governme	ents (6094)			
		Porterville (512				
STPLHG-5122(025) 06-927067 06NA PR052400		OLIVE AVE: NE	WCOMB TO SAILSBURY & ET LIGHTS/CONST MEDIA		ESTWOOD	
	8/28/1998	33A0-HES	Obligation	-25,200		
	3/28/1999	33A0-HES	Obligation	-294,300		
	1/16/1999	33A0-HES	Obligation	319,500		
	1/16/1999	Q430-HES	Obligation	-355,000		
	2/07/2000	Q430-HES	Obligation	68,395		
	12/01/2000	-286,605	•	-286,605	0	0
Total Obligated: Total Encumbered:		286,605	Total:	-200,000	0	U
Total Expended:		286,605				
Date of Last Activity:		12/12/2000				
9I, FINAL VOUCHER PA	ND					
		Porterville (512	(2)			
STPLHG-5122(030)			Nenue from 4th Street to Inc	diana Street.		
06-927244			nd Roadway Illumination			
06NA, 06TUL-00037	,	· ·	•			
PR060719						
0	6/04/2002	Q210-HES	Obligation	-430,000		
0	2/07/2000	Q430-HES	Obligation	-40,000		
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000	i otali.	•		
Total Expended:		0				
Date of Last Activity:		06/19/2002				
4A, PROJECT AUTHOR	IZATION (IN	ITIATED).				
		Porterville (512	22)			
STPLHG-5122(040) PR060522		•				
0	1/21/2000	Q430-HES	Obligation	-40,000		
0	2/01/2000	Q430-HES	Obligation	40,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal <sub>l</sub>	orograms.	
Date of Last Activity:		02/01/2000				
1B, CANCELLED - PRO	JECT REVI	EWED.				
STPLHG-5143(010) 06-927482 06TUL00-037 PR072133		<b>Dinuba (5143)</b> City of Dinuba - Signs	various locations.			
	7/17/2002	Q210-HES	Obligation	-136,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-136,000	Total:	-136,000	0	0
Total Encumbered:		136,000				
Total Expended:		115,502				
Date of Last Activity:		07/23/2003				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
	[	Dinuba (5143)				
STPLH-5143(011)	C	on Euclid Avenu	e and Kamm Avenue.			
06-927589	I	nstall in-paveme	ent crosswalk lights			
06TUL00-037						
PR074512						
(	05/14/2003	Q210-HES	Obligation	-5,850	-5,850	
Total Obligated:		-5,850	Total:	-5,850	-5,850	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/14/2003				
4A, PROJECT AUTHOR	RIZATION (INI	TIATED).				
	1	Visalia (5044)				
HES-Z068(002)						
PR005704						
	11	1410-HES	Obligation	-23,958		
Total Obligated:		-23,958	Total:	-23,958	0	0
Total Encumbered:		23,959				
Total Expended:		23,959				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-1,369,242	-5,850	0
	Tulare Cou		n of Governments Balance:	-1,369,242	-5,850	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpor	tation Commissio	on (6138)			
		Madera (5157)				
STPLHG-5157(008	3)					
06NA						
PR019600						
	12/25/1997	33P0-HES	Obligation	-4,500		
	11/18/1999	33P0-HES	Obligation	4,500		
	02/28/1999	Q280-HES	Obligation	-76,500		
	11/18/1999	Q280-HES	Obligation	76,500		
	06/26/2003	Q210-HES	Obligation	-7,546	-7,546	
	11/18/1999	Q430-HES	Obligation	-90,000		
	08/21/2000	Q430-HES	Obligation	2		
	06/26/2003	Q430-HES	Obligation	4,841	4,841	
Total Obligated:		-92,703	Total:	-92,703	-2,705	0
Total Encumbered:		89,998				
Total Expended:		89,998				
Date of Last Activity:		06/26/2003				
7F, FINANCIAL ADJU	STMENT SCH	IEDULED.				
0=5111 = 4==4040		Madera (5157)				
STPLH-5157(013)		Howard Road: Fai				
06-929923 06NA		Install Traffic Sign	al & Raised Median			
PR018712						
PRU10/12	12/25/1997	33A0-HES	Obligation	-117,000		
	12/23/1997		Obligation			
T O	12/31/1997	33A0-HES	Obligation	30,177		•
Total Obligated:		-86,823 86,823	Total:	-86,823	0	0
Total Encumbered: Total Expended:		86,823				
Date of Last Activity:		03/20/1998				
9I, FINAL VOUCHER F	PAID	00/20/1000				
,		Madera (5157)				
STPLHG-5157(015	5)		era at the intersection of 4	th St & "D" Ave		
06-927079	• /	Traffic Signal		0. 0. 2 /		
06NA		o o				
PR052872						
	09/15/1998	33A0-HES	Obligation	-22,500		
	05/05/1999	33A0-HES	Obligation	-99,000		
	11/18/1999	33A0-HES	Obligation	-13,500		
	04/10/2001	33A0-HES	Obligation	22,265		
Total Obligated:		-112,735	Total:	-112,735	0	0
Total Encumbered:		112,735	i Otal.		Ũ	Ŭ
Total Expended:		112,735				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Fund Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 06						
MPO: Madera Count	-		sion (6138)			
0.701.110 5457/047		Madera (5157)		O.I. A		
STPLHG-5157(017 06-927093	-	at tne intersecti New Signals	on of Gateway Drive and (	Jiive Avenue.		
06-927093 06MAD411001, 06I		•				
PR054296	WIAD303003	, OUNA				
	12/11/1998	Q280-HES	Obligation	-54,000		
	12/28/1998	Q280-HES	Obligation	27,000		
	11/18/1999	Q280-HES	Obligation	27,000		
	06/26/2003	Q210-HES	Obligation	-34,000	-34,000	
	11/18/1999	Q430-HES	Obligation	-30,000	-34,000	
	05/30/2001	Q430-HES	Obligation	-213,000		
	00/00/200 I	-277,000	_		24.000	0
Total Obligated: Total Encumbered:		243,000	Total:	-277,000	-34,000	U
Total Expended:		243,000				
Date of Last Activity:		06/26/2003				
7F, FINANCIAL ADJUS	STMENT SCH	EDULED.				
,		Chowchilla (52	258)			
STPLH-5258(001)		Robertson Blvd	=			
06-929513			· ·			
PR019602						
	12/25/1997	33P0-HES	Obligation	-9,000		
	06/24/2003	33P0-HES	Obligation	9,000	9,000	
Total Obligated:		0	Total:	0	9,000	0
Total Encumbered:		0	The total federal funds of	on this project from t	his program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		06/24/2003				
4A, PROJECT AUTHO	•	•				
		Chowchilla (52	-			
STPLH-5258(004)			233 (Robertson Blvd) AT			
06-929691		SIGNALIZATIO	N AND STORM DRAINAG	iE		
PR018722	10/05/1007	2240 UEO	Obligation	100 000		
	12/25/1997	33A0-HES	Obligation	-180,000		
	06/28/1999	33A0-HES	Obligation	2,988	•	•
Total Obligated:		-177,011 177,012	Total:	-177,011	0	0
Total Encumbered: Total Expended:		177,012				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER P	AID	00,20, 1000				
0,1	- ···-					
			Total Obligations	-746,272	-27,705	0
	Madera Co	unty Transpor	tation Commission Balance:	-746,272	-27,705	0
		(Includes pri	or FFY carry over.)	0	•	0
			Amount Loaned: (	0	0	0
			06 Balance:	-7,898,051	-212,901	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	unty Metr	opolitan Transporta	tion Author (6065)			
		Lynwood (5250)				
HES-000S(001)						
PR004857						
1		1410-HES	Obligation	-323,914		
1	/	1410-HES	Obligation	38,564		
Total Obligated:		-285,349	Total:	-285,349	0	0
Total Encumbered:		287,439				
Total Expended:		5,144				
Date of Last Activity:		03/30/1989				
9I, FINAL VOUCHER PAIL						
HEO 0000/000		Lynwood (5250)				
HES-000S(002)						
PR004858	,	4440 1150	Obligation	004 555		
T / 1015 / 1	1	1410-HES	Obligation	-601,555	_	_
Total Obligated:		-601,555	Total:	-601,555	0	0
Total Encumbered:		605,436 0				
Total Expended: Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PAIL	1	01/01/1904				
91, FINAL VOUCHER FAIL		Doodens (F064)				
HES-000S(008)		Pasadena (5064)				
PR004864						
/ /	1	1410-HES	Obligation	-220,983		
	1		-		0	0
Total Obligated: Total Encumbered:		-220,983 245,537	Total:	-220,983	0	0
Total Expended:		243,337				
Date of Last Activity:		07/11/1989				
9I, FINAL VOUCHER PAIL						
		Pasadena (5064)				
HES-000S(015)		. 43440114 (0007)				
PR004870						
1	/	1410-HES	Obligation	-129,600		
1		1410-HES	Obligation	3,988		
Total Obligated:		-125,611	Total:	-125,611	0	0
Total Encumbered:		139,569	าบเสเ.	120,011	0	0
Total Expended:		0				
Date of Last Activity:		09/06/1985				
9I, FINAL VOUCHER PAIL	)					
		Glendale (5144)				
HES-000S(017)		` '				
PR004872						
1	1	1410-HES	Obligation	-40,530		
1		1410-HES	Obligation	16,830		
,			- 33	. 5,550		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-23,699	-			
Total Obligated: Total Encumbered:	-23,699 26,300	Total:	-23,699	0	0
Total Expended:	20,300				
Date of Last Activity:	03/20/1985				
9I, FINAL VOUCHER PAID					
	Glendale (5144)				
HES-000S(019)					
PR004874					
1 1		Obligation	-323,130		
1 1	1410-HES	Obligation	47,072		
Total Obligated:	-276,057	Total:	-276,057	0	0
Total Encumbered:	306,735				
Total Expended:	0				
Date of Last Activity:	08/17/1991				
9I, FINAL VOUCHER PAID					
LIEC 0000/004)	Pasadena (5064)				
HES-000S(031) PR004883					
/ /	1410-HES	Obligation	-99,900		
1 1		Obligation	59		
	-99,840	_		0	0
Total Obligated: Total Encumbered:	-99,640 99,841	Total:	-99,840	0	0
Total Expended:	99,041				
Date of Last Activity:	09/09/1985				
9I, FINAL VOUCHER PAID					
31, I HAL VOCCILICI AID	Pasadena (5064)				
HES-000S(032)	r usuuchu (0004)				
PR004884					
1 1	1410-HES	Obligation	-42,642		
Total Obligated:	-42,642	Total:	-42,642	0	0
Total Encumbered:	42,643	rotal.	,	-	_
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Baldwin Park (5323	3)			
HES-000S(033)					
PR004885					
1 1		Obligation	-85,189		
Total Obligated:	-85,189	Total:	-85,189	0	0
Total Encumbered:	85,189				
Total Expended:	0				
Date of Last Activity:	02/21/1986				
9I, FINAL VOUCHER PAID					
	Burbank (5200)				
HES-0008(034)					
HES-000S(034)					
HES-000S(034) PR004886	1410-HES	Obligation	-6,745		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-6,745	Total:	-6,745	0	0
Total Encumbered:	6,745	rotal.	5,1 15	_	-
Total Expended:	0				
Date of Last Activity:	04/01/1985				
9I, FINAL VOUCHER PAID	1				
	Baldwin Park (5323	)			
HES-000S(037)	`	,			
PR004889					
1	/ 1410-HES	Obligation	-609,850		
1		Obligation	14,165		
Total Obligated:	-595,684	_	-595,684	0	0
Total Encumbered:	595,697	Total:	-393,004	U	O
Total Expended:	0				
Date of Last Activity:	03/09/1992				
9I, FINAL VOUCHER PAID					
	Duarte (5346)				
HES-000S(038)	Buarte (3340)				
PR004890					
/ /	/ 1410-HES	Obligation	-175,800		
1		Obligation	24,614		
		_		•	0
Total Obligated:	-151,185 151,174	Total:	-151,185	0	0
Total Encumbered:	151,174				
Total Expended: Date of Last Activity:	03/09/1992				
9I, FINAL VOUCHER PAID					
31, I IIVAL VOCCIILIX PAID					
HES-MG-000S(040)	Cerritos (5325)				
PR005498					
	/ 1410 UES	Obligation	242.000		
1.		Obligation	-342,000		
1		Obligation	78,462		_
Total Obligated:	-707,386 -707,387	Total:	-263,538	0	0
Total Encumbered:	707,387				
Total Expended:	443,849 06/19/1991				
Date of Last Activity:					
9I, FINAL VOUCHER PAID					
HEC 0000(050)	Compton (5078)				
HES-000S(050)					
PR004899	/ 4440 1250	Ol-1!	405.000		
1.		Obligation	-495,000		
1.		Obligation	13,692		
Total Obligated:	-481,307	Total:	-481,307	0	0
Total Encumbered:	481,308				
Total Expended:	481,308				
Date of Last Activity:	04/18/1991				
9I, FINAL VOUCHER PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou	-	politan Transpor untington Park (				
HES-000S(055)		9	,			
PR004902						
1	/	1410-HES	Obligation	-175,347		
Total Obligated:		-175,347	Total:	-175,347	0	0
Total Encumbered:		175,348	rotai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAID	)					
	R	ancho Palos Ver	des (5413)			
HES-000S(057)		_	, ,			
PR004903						
1	/	1410-HES	Obligation	-211,060		
1	/	1410-HES	Obligation	30,363		
Total Obligated:		-180,696	Total:	-180,696	0	0
Total Encumbered:		180,697	Total.	100,000	Ü	· ·
Total Expended:		0				
Date of Last Activity:	1	0/04/1985				
9I, FINAL VOUCHER PAID	)					
	R	ancho Palos Ver	des (5413)			
HES-000S(058)			( /			
PR004904						
1	1	1410-HES	Obligation	-613,800		
1	/	1410-HES	Obligation	927		
Total Obligated:		-612,873	Total:	-612,873	0	0
Total Encumbered:		612,873	TOtal.	012,070	O .	O .
Total Expended:		140,000				
Date of Last Activity:	0	4/19/1988				
9I, FINAL VOUCHER PAID						
<u> </u>		os Angeles Coun	tv (5953)			
HES-000S(066)	_		-, ()			
PR004911						
1	/	1410-HES	Obligation	-140,400		
Total Obligated:		-140,400	Total:	-140,400	0	0
Total Encumbered:		140,400	i Uldi.	110,400	9	9
Total Expended:		0				
Date of Last Activity:	0	1/01/1984				
9I, FINAL VOUCHER PAID						
		os Angeles Coun	tv (5953)			
HES-000S(072)	_	33	• (/			
PR004914						
/	/	1410-HES	Obligation	-7,740		
,	•		Julgation	7,7 10		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,740	Total:	-7,740	0	0
Total Encumbered:	7,740	i Otai.	.,	3	J
Total Expended:	0				
Date of Last Activity:	11/15/1990				
9I, FINAL VOUCHER PAID					
	Los Angeles Cour	nty (5953)			
HES-000S(073)					
PR004915					
11	1410-HES	Obligation	-202,500		
Total Obligated:	-202,500	_	-202,500	0	0
Total Encumbered:	202,500	Total:	-202,300	O	U
	202,300				
Total Expended: Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID	01/01/1904				
31, I IIIAL VOCCILICI AID	Los Angeles Cour	ntv (5953)			
HES-000S(074)	LUS Allycics Coul	, (0000)			
PR004916					
/ /	1410-HES	Obligation	-29,854		
		_		^	•
Total Obligated:	-29,854	Total:	-29,854	0	0
Total Encumbered:	29,854				
Total Expended:	0				
Date of Last Activity:	03/05/1985				
9I, FINAL VOUCHER PAID					
LIEG 2000(200)	La Mirada (5364)				
HES-000S(080)					
PR004917					
1 1	1410-HES	Obligation	-53,998		
Total Obligated:	-53,998	Total:	-53,998	0	0
Total Encumbered:	53,998				
Total Expended:	0				
Date of Last Activity:	04/11/1988				
9I, FINAL VOUCHER PAID					
	San Gabriel (5217	<u> </u>			
HES-MG-000S(085)					
PR005499					
11	1410-HES	Obligation	-252,000		
1.1	1410-HES	Obligation	3,993		
Total Obligated:	-274,768	_	-248,006	0	0
Total Encumbered:	274,127	Total:	-240,000	U	U
Total Expended:	26,762				
	01/10/1990				
Date of Last Activity:	01/10/1330				
9I, FINAL VOUCHER PAID	0	`			
HES-000S(086)	San Gabriel (5217	)			
PR004923					
/ /	1410-HES	Obligation	-252,000		
	1410-HES	Obligation	-252,000 11,519		
1 1		i iniidation	ากราน		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-240,480	Total:	-240,480	0	0
Total Encumbered:	240,481	. 5.6	•		
Total Expended:	0				
Date of Last Activity:	09/08/1994				
9I, FINAL VOUCHER PAID	)				
	El Monte (5	210)			
HES-MG-000S(087)	`	,			
PR005500					
1	/ 1410-HES	S Obligation	-342,000		
Total Obligated:	-487,200	Total:	-342,000	0	0
Total Encumbered:	487,200	i otai.	012,000	Ü	Ü
Total Expended:	145,200				
Date of Last Activity:	10/05/1992				
9I, FINAL VOUCHER PAID					
0,110,12,10001121(17112	El Monte (5	210)			
HES-000S(089)	El Molite (5	210)			
PR004925					
/ / /	/ 1410 UEG	Obligation	415 440		
		•	-415,449		
1		· ·	52,318		
Total Obligated:	-363,130	Total:	-363,130	0	0
Total Encumbered:	363,130				
Total Expended:	43,635				
Date of Last Activity:	02/01/1988				
9I, FINAL VOUCHER PAID					
HES-000S(090)	San Gabrie	(5217)			
PR004926					
1	/ 1410-HES	S Obligation	-126,000		
1			20,127		
Total Obligated:	-105,872	Total:	-105,872	0	0
Total Encumbered:	105,873	i otai:	-100,012	U	U
Total Expended:	0				
Date of Last Activity:	03/18/1992				
9I, FINAL VOUCHER PAID					
OI, THAL TOOGHERT ALL		240)			
HES-MG-000S(092)	El Monte (5	210)			
PR005501					
	/ 4440 LIEC	Obligation	21F 000		
1		•	-315,000		
1		ŭ	3,762		
Total Obligated:	-546,889	Total:	-311,237	0	0
Total Encumbered:	546,889				
Total Expended:	235,652				
Date of Last Activity:	03/25/1992				
9I, FINAL VOUCHER PAID	)				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
//IPO: Los Angeles Coι						
LIEG 2000(000)	L	os Angeles Coun	ty (5953)			
HES-000S(093)						
PR004929	,	1440 UEC	Obligation	125 000		
1		1410-HES	Obligation	-135,900		
	1	1410-HES -130,526	Obligation	5,373	0	0
Total Obligated: Total Encumbered:		130,527	Total:	-130,526	0	0
Total Expended:		0				
Date of Last Activity:	(	05/15/1986				
9I, FINAL VOUCHER PAID						
·		os Angeles Coun	ty (5953)			
HES-000S(094)	_	<b>J</b> <del>-</del>	,			
PR004930						
1	/	1410-HES	Obligation	-134,910		
Total Obligated:		-134,910	Total:	-134,910	0	0
Total Encumbered:		134,910				
Total Expended:		0				
Date of Last Activity:		03/31/1988				
9I, FINAL VOUCHER PAID						
HEC 0000(00E)	L	os Angeles Coun	ty (5953)			
HES-000S(095) PR004931						
/ / / / / / / / / / / / / / / / / / /	1	1410-HES	Obligation	-136,620		
1		1410-HES	Obligation	27,345		
	1	-109,274	_		0	0
Total Obligated: Total Encumbered:		109,274	Total:	-109,274	0	0
Total Expended:		0				
Date of Last Activity:	(	05/18/1989				
9I, FINAL VOUCHER PAID		<del>-</del>				
		os Angeles Coun	ty (5953)			
HES-000S(097)	_	<b>J</b>				
PR004932						
1	/	1410-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000	. 00011	•		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
	L	os Angeles Coun	ty (5953)			
HES-000S(098)						
PR004933 /			Obligation	-96,434		
	,	1410-HES				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,434	Total:	-96,434	0	0
Total Encumbered:		96,434	rotai:	-90,404	O	U
Total Expended:		55				
Date of Last Activity:		03/25/1998				
		03/23/1990				
9I, FINAL VOUCHER PAIL			(-0-0)			
HEC 0000(000)		Los Angeles Coun	ty (5953)			
HES-000S(099)						
PR004934						
1	/	1410-HES	Obligation	-49,112		
Total Obligated:		-49,112	Total:	-49,112	0	0
Total Encumbered:		49,112				
Total Expended:		0				
Date of Last Activity:		03/04/1985				
9I, FINAL VOUCHER PAID	)					
		San Gabriel (5217)				
HES-000S(111)		Carr Cabrier (3217)				
PR004935						
	,	4440 1150	Oblination	00.000		
1		1410-HES	Obligation	-90,000		
1	/	1410-HES	Obligation	2,128		
Total Obligated:		-87,871	Total:	-87,871	0	0
Total Encumbered:		91,633				
Total Expended:		0				
Date of Last Activity:		03/11/1992				
9I, FINAL VOUCHER PAID	)					
		Pasadena (5064)				
HES-000S(112)		r adadona (ddd-1)				
PR004936						
	,	4440 1150	Obligation	07.707		
1	/	1410-HES	Obligation	-37,767		
Total Obligated:		-37,767	Total:	-37,767	0	0
Total Encumbered:		37,767				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
		Bellflower (5348)				
HES-MG-000S(113)		(3.2.7)				
PR005502						
/	/	1410-HES	Obligation	-243,925		
	,		_		^	^
Total Obligated:		-370,339 370,340	Total:	-243,925	0	0
Total Encumbered:		370,340				
Total Expended:		0				
Date of Last Activity:		04/27/1989				
9I, FINAL VOUCHER PAID	)					
		Alhambra (5130)				
HES-000S(116)		•				
PR004938						
1	/	1410-HES	Obligation	-481,500		
		1410-HES	Obligation	174,315		
1				1/4 1/7		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-307,184	Total:	-307,184	0	0
Total Encumbered:	307,185	rotai.			
Total Expended:	0				
Date of Last Activity:	03/24/1992				
9I, FINAL VOUCHER PAID					
	Compton (5078)				
HES-000S(125)	. , ,				
PR004945					
11	1410-HES	Obligation	-207,720		
1 1		Obligation	6,875		
	-200,844	-	-200,844	0	0
Total Obligated: Total Encumbered:	200,845	Total:	-200,044	0	0
Total Expended:	0				
Date of Last Activity:	08/25/1992				
9I, FINAL VOUCHER PAID	00/20/1002				
31, I IIIAL VOCCIILITI AID	Manrovia (E060)				
HES-000S(127)	Monrovia (5069)				
PR004947					
/ /	4440 UEC	Obligation	440.000		
		Obligation	-118,620		
1 1		Obligation	11,339		
Total Obligated:	-107,280	Total:	-107,280	0	0
Total Encumbered:	107,280				
Total Expended:	71,287				
Date of Last Activity:	03/18/1992				
9I, FINAL VOUCHER PAID					
	Norwalk (5347)				
HES-MG-000S(128)					
PR005503					
1 1	1410-HES	Obligation	-99,000		
1 1	1410-HES	Obligation	26,482		
Total Obligated:	-150,350	Total:	-72,517	0	0
Total Encumbered:	150,351				
Total Expended:	77,833				
Date of Last Activity:	08/25/1992				
9I, FINAL VOUCHER PAID					
	Carson (5403)				
HES-000S(129)					
PR004949					
11	1410-HES	Obligation	-323,100		
Total Obligated:	-323,100	Total:	-323,100	0	0
Total Encumbered:	323,100	i Otal.	5_5,100	J	9
Total Expended:	0				
Date of Last Activity:	03/11/1992				
9I, FINAL VOUCHER PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	ınty Metro	opolitan Transportat	ion Author (6065)			
	I	Rosemead (5358)				
HES-000S(130)						
PR004950			<b></b>			
1		1410-HES	Obligation	-49,140		
1	/	1410-HES	Obligation	1,021		
Total Obligated:		-48,118	Total:	-48,118	0	0
Total Encumbered:		48,119				
Total Expended:		0 08/01/1989				
Date of Last Activity: 9I, FINAL VOUCHER PAID		00/01/1909				
31, FINAL VOUCHER PAIL		Mantanay Dank (5004)	<b>.</b>			
HES-000S(131)	ı	Monterey Park (5231)	1			
PR004951						
/ /	/	1410-HES	Obligation	-81,720		
,		1410-HES	Obligation	1,156		
Total Obligated:	,	-80,563	_	-80,563	0	0
Total Encumbered:		80,563	Total:	-60,505	U	U
Total Expended:		0				
Date of Last Activity:		08/11/1986				
9I, FINAL VOUCHER PAID	)					
		_ancaster (5419)				
HES-000S(132)		, ,				
PR004952						
1	/	1410-HES	Obligation	-187,920		
Total Obligated:		-187,920	Total:	-187,920	0	0
Total Encumbered:		187,920				
Total Expended:		0				
Date of Last Activity:		03/31/1988				
9I, FINAL VOUCHER PAID	)					
	I	Lancaster (5419)				
HES-000S(133)						
PR004953						
1	/	1410-HES	Obligation	-225,450		
Total Obligated:		-225,450	Total:	-225,450	0	0
Total Encumbered:		225,450				
Total Expended:		0 09/23/1987				
Date of Last Activity:		09/23/1907				
9I, FINAL VOUCHER PAID		Juntington Dork /545	:0)			
HES-000S(136)	ı	Huntington Park (515	יטטן			
PR004956						
/ / / / / / / / / / / / / / / / / / /	1	1410-HES	Obligation	-204,570		
1		1410-HES	Obligation	-204,570 1,160		
/	1	1+10-115	Obligation	1,100		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-203,409	Total:	-203,409	0	0
Total Encumbered:	203,410	i otal.			
Total Expended:	0				
Date of Last Activity:	03/31/1989				
9I, FINAL VOUCHER PAID					
	Rancho Palos Verd	des (5413)			
HES-000S(140)					
PR004960					
11	1410-HES	Obligation	-184,950		
1 1	1410-HES	Obligation	11,686		
Total Obligated:	-173,263	Total:	-173,263	0	0
Total Encumbered:	173,264	i Ulai.	5,255	J	J
Total Expended:	0				
Date of Last Activity:	08/04/1988				
9I, FINAL VOUCHER PAID					
·	Huntington Park (5	5150)			
HES-MG-000S(143)		,			
PR005504					
1 1	1410-HES	Obligation	-478,170		
1.1	1410-HES	Obligation	23,580		
Total Obligated:	-950,439	-	-454,589	0	0
Total Encumbered:	950,439	Total:	-404,009	U	U
Total Expended:	495,850				
Date of Last Activity:	07/28/1992				
9I, FINAL VOUCHER PAID	0172071002				
<u>.,, </u>	Alhambra (5130)				
HES-000S(144)	Amambia (0100)				
PR004964					
1 /	1410-HES	Obligation	-108,000		
1.1	1410-HES	Obligation	1,146		
	-106,853	_		0	0
Total Obligated:	-106,853 106,854	Total:	-106,853	0	0
Total Encumbered: Total Expended:	0				
Date of Last Activity:	03/18/1992				
9I, FINAL VOUCHER PAID	03/10/1332				
VI, I IIAL TOUTILITEAD	Monterey Park (52	31\			
HES-000S(145)	Wolldier Faik (32	J1)			
PR004965					
/ /	1410-HES	Obligation	-59,850		
Total Obligated:	-59,850	· ·	-59,850	0	0
TOTAL CIDIDATEO.	-59,850 59,850	Total:	-59,850	0	U
Total Encumbered:					
	0 0 05/18/1992				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	unty Metro	politan Transpor	tation Author (6065)			
	L	os Angeles Coun	nty (5953)			
HES-000S(146)						
PR004966						
1	1	1410-HES	Obligation	-63,180		
Total Obligated:		-63,180	Total:	-63,180	0	0
Total Encumbered:		63,180				
Total Expended:		0				
Date of Last Activity:		06/29/1984				
9I, FINAL VOUCHER PAI						
	Т	orrance (5249)				
HES-000S(157)						
PR004977						
·	1	1410-HES	Obligation	-153,000		
1	1	1410-HES	Obligation	113,227		
Total Obligated:		-39,772	Total:	-39,772	0	0
Total Encumbered:		39,772				
Total Expended:		0				
Date of Last Activity:		04/04/1988				
9I, FINAL VOUCHER PAI	D					
	S	outh Gate (5257)				
HES-MG-000S(159)						
PR005505						
I	1	1410-HES	Obligation	-121,824		
Total Obligated:		-236,538	Total:	-121,824	0	0
Total Encumbered:		236,539				
Total Expended:		114,714				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
	L	os Angeles Coun	nty (5953)			
HES-000S(160)						
PR004979						
I	1	1410-HES	Obligation	-94,128		
Total Obligated:		-94,128	Total:	-94,128	0	0
Total Encumbered:		94,128				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
	L	os Angeles Coun	nty (5953)			
HES-000S(161)						
PR004980						
1	1	1410-HES	Obligation	-157,770		

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-128,970	Total:	-128,970	0	0
Total Encumbered:	128,970				
Total Expended:	0				
Date of Last Activity:	11/26/1990				
9I, FINAL VOUCHER PAID					
	Los Angeles Count	y (5953)			
HES-000S(163)					
PR004982					
1 1	1410-HES	Obligation	-58,770		
11	1410-HES	Obligation	5,219		
Total Obligated:	-53,550	Total:	-53,550	0	0
Total Encumbered:	53,551				
Total Expended:	0				
Date of Last Activity:	05/15/1986				
9I, FINAL VOUCHER PAID					
	Rolling Hills Estate	s (5349)			
HES-000S(164)					
PR004983					
1 1	1410-HES	Obligation	-27,000		
Total Obligated:	-27,000	Total:	-27,000	0	0
Total Encumbered:	27,000				
Total Expended:	0				
Date of Last Activity:	03/07/1990				
9I, FINAL VOUCHER PAID					
	Bell Gardens (5373	)			
HES-MG-000S(166)					
PR005506					
11	1410-HES	Obligation	-202,500		
11	1410-HES	Obligation	3,541		
Total Obligated:	-230,759	Total:	-198,958	0	0
Total Encumbered:	230,760	i Olai.	100,000	O	O
Total Expended:	31,802				
Date of Last Activity:	04/23/1992				
9I, FINAL VOUCHER PAID					
,	Monterey Park (523	31)			
HES-000S(167)	Jinoroy i ain (020	••,			
PR004986					
1 /	1410-HES	Obligation	-84,600		
Total Obligated:	-84,600	· ·	-84,600	0	0
Total Encumbered:	84,600	Total:	-0-+,000	U	U
Total Expended:	04,000				
Date of Last Activity:	11/07/1990				
9I, FINAL VOUCHER PAID					
U, I HAL TOUGHLIC FAID	El Monte (5210)				
	EI MOIILE (3210)				
HES-000S(168)					
HES-000S(168)					
PR004987	1/10 ЦГО	Obligation	04 500		
	1410-HES 1410-HES	Obligation Obligation	-94,500 17,419		

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District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-77,080 -77,084	Total:	-77,080	0	0
Total Encumbered:	77,081				
Total Expended:	10/05/1003				
Date of Last Activity:	10/05/1992				
9I, FINAL VOUCHER PAID	1 1 1 0 .	(5050)			
HES-000S(169)	Los Angeles Cour	ity (5953)			
PR004988					
	4440 1150		400.000		
1.1	1410-HES	Obligation	-126,000		
1 1	1410-HES	Obligation	3,262		
Total Obligated:	-122,737	Total:	-122,737	0	0
Total Encumbered:	122,737				
Total Expended:	0				
Date of Last Activity:	10/16/1986				
9I, FINAL VOUCHER PAID					
	Bellflower (5348)				
HES-000S(170) PR004989					
11	1410-HES	Obligation	-191,408		
Total Obligated:	-191,408	Total:	-191,408	0	0
Total Encumbered:	191,408	i otal.	,		
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Gabriel (5217	)			
HES-MG-000S(171) PR005507	·	•			
1 1	1410-HES	Obligation	-28,800		
1.1	1410-HES	Obligation	1,619		
Total Obligated:	-53,447	_	-27,180	0	0
Total Encumbered:	53,447	Total:	-27,100	U	U
Total Expended:	26,267				
Date of Last Activity:	04/18/1991				
9I, FINAL VOUCHER PAID	0 17 107 100 1				
	Monrovia (5069)				
HES-000S(172)					
PR004991					
/ /	1410-HES	Obligation	-256,500		
Total Obligated:	-256,500		-256,500	0	0
Total Obligated: Total Encumbered:	-256,500 256,500	Total:	-250,500	0	0
Total Expended:	250,500				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/100/				
JI, I IIIAL VOUCHER PAID	Norwell (E247)				
HES-MG-000S(173)	Norwalk (5347)				
PR005508					
	4440 1 150	Ole II	050 500		
/ / / /	1410-HES	Obligation	-256,500		
1 1	1410-HES	Obligation	58,501		

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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-386,097	Total:	-197,999	0	0
Total Encumbered:	386,097	7 0 0 1 1	,		
Total Expended:	188,098				
Date of Last Activity:	02/24/1993				
9I, FINAL VOUCHER PAID					
	Santa Monica (510)	7)			
HES-000S(174)					
PR004993					
11	1410-HES	Obligation	-240,300		
1.1	1410-HES	Obligation	81,101		
Total Obligated:	-159,198	Total:	-159,198	0	0
Total Encumbered:	159,198	i Ulai.	100,100	J	J
Total Expended:	0				
Date of Last Activity:	10/17/1989				
9I, FINAL VOUCHER PAID					
·	Bell Gardens (5373	)			
HES-MG-000S(176)		,			
PR005509					
11	1410-HES	Obligation	-220,500		
1.1	1410-HES	Obligation	4,142		
Total Obligated:	-225,829	_	-216,357	0	0
Total Encumbered:	225,829	Total:	-210,357	U	U
Total Expended:	9,471				
Date of Last Activity:	12/26/1990				
9I, FINAL VOUCHER PAID	12/20/1000				
	Pomona (5070)				
HES-000S(178)	i omona (ooro)				
PR004997					
1 1	1410-HES	Obligation	-114,570		
1.1	1410-HES	Obligation	4,803		
	-109,766	_	-109,766	0	0
Total Obligated:	109,766	Total:	-109,700	0	0
Total Encumbered: Total Expended:	0				
Date of Last Activity:	06/04/1987				
9I, FINAL VOUCHER PAID	00.0 1/ 100/				
on, and to obtain Alb	Lakewood (5315)				
HES-000S(179)	Lakewood (3313)				
PR004998					
/ /	1410-HES	Obligation	-148,500		
	-148,500		-148,500	0	0
Total Obligated:	148,500	Total:	- 140,000	0	U
I Otal Englimporogi	170,000				
Total Encumbered:	Λ				
Total Expended:  Date of Last Activity:	0 12/04/1990				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cou	nty Metropolitan Transpo Paramount (5336				
HES-000S(180)	Faramount (5550	1			
PR004999					
/ /	/ 1410-HES	Obligation	-161,100		
	-161,100	•		0	0
Total Obligated: Total Encumbered:	161,100	Total:	-161,100	0	0
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
OI, I IIVAE VOOOTIEKT AID	Los Angeles (500	16)			
HES-000S(181)	LUS Allyeles (500	,,,			
PR005000					
/ /	/ 1410-HES	Obligation	-63,900		
1		Obligation	27,997		
		_		0	0
Total Obligated:	-35,902 35,903	Total:	-35,902	0	0
Total Encumbered:	35,903				
Total Expended: Date of Last Activity:	10/02/1992				
9I, FINAL VOUCHER PAID					
JI, I IIVAL VOODILIKT AID					
HES-MG-000S(182)	Alhambra (5130)				
PR005510					
FR003310	/ 1440 UES	Obligation	250 650		
		Obligation	-358,650		•
Total Obligated:	-455,288	Total:	-358,650	0	0
Total Encumbered:	455,288 96,638				
Total Expended:	09/30/1997				
Date of Last Activity:  9I, FINAL VOUCHER PAID					
91, FINAL VOUCHER FAID		`			
HES-000S(183)	Paramount (5336	)			
PR005002					
	/ 1440 UES	Obligation	444.000		
/ /		Obligation	-414,900		
1		Obligation	45,389		
Total Obligated:	-369,510	Total:	-369,510	0	0
Total Encumbered:	369,629				
Total Expended:	0 05/18/1992				
Date of Last Activity:  9I, FINAL VOUCHER PAID					
JI, FINAL VOUCHER PAID					
HES MC 0005(494)	Cerritos (5325)				
HES-MG-000S(184)					
PR005511	4440.1150	Obline	400.050		
1 .	/ 1410-HES	Obligation	-136,958		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-168,116	-			
Total Obligated: Total Encumbered:	168,117	Total:	-136,958	0	0
Total Expended:	31,159				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	03/00/1337				
	Rancho Palos Ve	rdes (5413)			
HES-000S(185)					
PR005004					
1 1		Obligation	-252,000		
1 1	1410-HES	Obligation	130,753		
Total Obligated:	-121,246	Total:	-121,246	0	0
Total Encumbered:	121,247				
Total Expended:	121,247				
Date of Last Activity:	10/02/1992				
9I, FINAL VOUCHER PAID					
HES DMS 0008(100)	Lancaster (5419)				
HES-PMS-000S(199) PR005535					
1 1	1410-HES	Obligation	-69,595		
1 1	1410-HES	Obligation	0		
Total Obligated:	-77,486	Total:	-69,594	0	0
Total Encumbered:	78,187				
Total Expended:	0				
Date of Last Activity:	11/27/1985				
9I, FINAL VOUCHER PAID					
	Rancho Palos Ve	rdes (5413)			
HES-000S(205)					
PR005023					
1 1	1410-HES	Obligation	-324,000		
Total Obligated:	-324,000	Total:	-324,000	0	0
Total Encumbered:	324,000				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HES-MG-000S(252)	Palos Verdes Est	: (5283)			
PR005512					
/ /	1410-HES	Obligation	-21,600		
		_		•	^
Total Obligated: Total Encumbered:	-21,600 21,600	Total:	-21,600	0	0
Total Expended:	21,600				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	03/00/1997				
<del></del>	La Habra Heights	s (5422)			
HES-000S(253)	J	•			
PR005071					
1 1	1410-HES	Obligation	-37,554		
		·	•		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-37,554	Total:	-37,554	0	0
Total Encumbered:		37,554	ı otal:	-57,554	U	U
Total Expended:		37,554				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAII	)	00.00.100.				
		Los Angeles Cour	nty (5953)			
HES-000S(255)						
PR005073						
1	1	1410-HES	Obligation	-61,663		
Total Obligated:		-61,663	Total:	-61,663	0	0
Total Encumbered:		61,663	i otai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		61,663				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAII	)					
		Los Angeles Cour	nty (5953)			
HES-000S(256)						
PR005074	,	4440 1750	Obline the s	00.000		
1	1	1410-HES	Obligation	-88,306		
Total Obligated:		-88,306	Total:	-88,306	0	0
Total Encumbered:		88,306				
Total Expended:		88,306				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL						
HES-000S(258)		Los Angeles Coun	ity (5953)			
PR005076						
1	/	1410-HES	Obligation	-65,303		
Total Obligated:		-65,303	Total:	-65,303	0	0
Total Encumbered:		65,304				
Total Expended:		65,304				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		Los Angeles Coun	nty (5953)			
HES-000S(259) PR005077						
/ /	/	1410-HES	Obligation	-66,922		
Total Obligated:		-66,922	Total:	-66,922	0	0
Total Encumbered:		66,923	rotal:	00,322	U	U
Total Expended:		66,923				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAII	)	33/33/133/				
,		Los Angeles Coun	nty (5953)			
HES-000S(260)			,			
PR005078						
1	1	1410-HES	Obligation	-52,595		
,			3 a g a . (01)	0=,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-			
Total Obligated: Total Encumbered:	-52,595 52,596	Total:	-52,595	0	0
Total Expended:	52,596				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
31, FINAL VOUCHER PAID		mtr. (F0F2)			
HES-000S(261) PR005079	Los Angeles Cou	nty (5953)			
/ /	/ 1410-HES	Obligation	-63,366		
		_		•	•
Total Obligated:	-63,366	Total:	-63,366	0	0
Total Encumbered:	63,367				
Total Expended:	63,367				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HES-000S(262) PR005080	Los Angeles Cou	nty (5953)			
1	/ 1410-HES	Obligation	-226,215		
Total Obligated:	-226,215	· ·	-226,215	0	0
Total Encumbered:	226,216	Total:	-220,213	U	U
Total Expended:	226,216				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
oi, i iivae vooonek i aib	South Gate (5257	١			
HES-000S(281)	South Gate (5257	)			
PR005099					
/ /	/ 1410-HES	Obligation	-11,992		
		_			•
Total Obligated:	-11,992	Total:	-11,992	0	0
Total Encumbered:	11,992				
Total Expended:	11,992				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
LIEO 0000(000)	La Canada Flintri	dge (5417)			
HES-000S(283) PR005101					
1	/ 1410-HES	Obligation	-472,255		
Total Obligated:	-472,255	Total:	-472,255	0	0
Total Encumbered:	472,255				
Total Expended:	472,255				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HES-000S(290)	Los Angeles Cou	nty (5953)			
PR005108					
1	/ 1410-HES	Obligation	-80,019		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,019	Total:	-80,019	0	0
Total Encumbered:	80,019	Total.	-00,013	O	O
Total Expended:	80,019				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
<u> </u>	Los Angeles Co	unty (5053)			
HES-000S(291) PR005109	LOS Aligeles Co	unity (3333)			
/ /	1410-HES	Obligation	-64,856		
	-64,856	_		0	0
Total Obligated:		Total:	-64,856	0	0
Total Encumbered:	64,857				
Total Expended:	64,857 09/30/1997				
Date of Last Activity:					
9I, FINAL VOUCHER PAID					
HES-000S(292) PR005110	Los Angeles Co	unty (5953)			
/ /	1410-HES	Obligation	-34,328		
		_		0	0
Total Obligated:	-34,328	Total:	-34,328	0	0
Total Encumbered:	34,328				
Total Expended:	34,328				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	unty (5953)			
HES-000S(293)					
 DD005444					
PR005111		<b>.</b>			
1 1		Obligation	-37,556		
Total Obligated:	-37,556	Total:	-37,556	0	0
Total Encumbered:	37,557				
Total Expended:	37,557				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	unty (5953)			
HES-000S(294)					
PR005112					
1 1	1410-HES	Obligation	-54,794		
Total Obligated:	-54,794	Total:	-54,794	0	0
Total Encumbered:	54,795	i Ulai.	0 1,7 0 1	J	J
Total Expended:	54,795				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
on, intract coordinate rail	Los Angeles Co	unty (5953)			
HES-0008/2051	LUS Allyeles CO	unty (3933)			
HES-000S(295)					
PR005113					
1 1	1410-HES	Obligation	-108,824		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-108,824	Total:	-108,824	0	0
Total Encumbered:	108,825	Total.	•		
Total Expended:	108,825				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Pomona (5070)				
HES-000S(315)	,				
PR005132					
11	1410-HES	Obligation	-83,060		
Total Obligated:	-83,060	Total:	-83,060	0	0
Total Encumbered:	83,060	i Otal.	00,000	J	v
Total Expended:	83,060				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Bellflower (5348)				
HES-MG-000S(324)		.FLOWER, CLARK @ OA	K AND PARK		
PR005513	7111120111 (	20112.1, 02/11.111 (			
/ /	1410-HES	Obligation	-36,000		
Total Obligated:	-56,275	_	-36,000	0	0
Total Encumbered:	56,275	Total:	-30,000	U	U
Total Expended:	56,275				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/1001				
0,111712 10001121(17112	Azusa (5112)				
HES-000S(362)	CITY-WIDE STRE	FTS			
PR005177	OHT WIDE OTKE	LIO			
/ /	1410-HES	Obligation	-47,167		
		_		•	•
Total Obligated:	-47,167	Total:	-47,167	0	0
Total Encumbered:	47,167 47,167				
Total Expended:	09/30/1997				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID		. (5050)			
HES 0008(363)	Los Angeles Cou	nty (5953)			
HES-000S(363)					
PR005178	4440.1150	01111111	00.000		
1.1	1410-HES	Obligation	-20,699		
Total Obligated:	-20,699	Total:	-20,699	0	0
Total Encumbered:	20,700				
Total Expended:	20,700				
	09/30/1997				
Date of Last Activity:	00.00.1001				
Date of Last Activity: 9I, FINAL VOUCHER PAID	Los Angeles Cou	nty (5953)			
Date of Last Activity: 9I, FINAL VOUCHER PAID HES-000S(364)		nty (5953)			
Date of Last Activity: 9I, FINAL VOUCHER PAID		nty (5953)			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,129	Total:	-32,129	0	0
Total Encumbered:		32,130	i otali.	•		
Total Expended:		32,130				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		Los Angeles Cour	ntv (5953)			
HES-000S(365)			(5555)			
PR005180						
1	1	1410-HES	Obligation	-126,899		
	•	-126,899	_		0	0
Total Obligated:		126,900	Total:	-126,899	0	0
Total Encumbered:		126,900				
Total Expended:						
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL						
UEO 0007/445		Santa Monica (51)	D7)			
HES-0037(115)						
 DD005044						
PR005211						
1	/	1410-HES	Obligation	-34,708		
Total Obligated:		-34,708	Total:	-34,708	0	0
Total Encumbered:		34,709				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		Sierra Madre (515	8)			
HES-0037(118)		SANTA ANITA CYI	N @ CHANTRY FLATS			
		<b>INSTALL GUARDF</b>	AIL			
PR005212						
1	/	1410-HES	Obligation	-126,000		
1	1	1410-HES	Obligation	29,547		
Total Obligated:		-96,452	Total:	-96,452	0	0
Total Encumbered:		96,452	i otal.	-30,432	U	U
Total Expended:		0				
Date of Last Activity:		02/16/1993				
9I, FINAL VOUCHER PAIL		02/10/1993				
JI, FINAL VOUCHER PAIL		0 0-1-1-1-1-1-				
LIEC 0007/400\		San Gabriel (5217	)			
HES-0037(120)						
PR005214			<b></b>			
1		1410-HES	Obligation	-99,000		
1	/	1410-HES	Obligation	2,408		
Total Obligated:		-96,591	Total:	-96,591	0	0
Total Encumbered:		96,591				
Total Expended:		0				
Date of Last Activity:		03/18/1992				
9I, FINAL VOUCHER PAIL	)					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	-	opolitan Transport Los Angeles Coun				
HES-0037(133) PR005215		· ·	,			
1	/	1410-HES	Obligation	-139,318		
Total Obligated:		-139,318	Total:	-139,318	0	0
Total Encumbered:		139,318	i otali.	,		
Total Expended:		139,318				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAIL	)					
	L	Los Angeles Coun	ty (5953)			
HES-0037(140)		<b>-</b>	- ,			
PR005216						
1	/	1410-HES	Obligation	-62,386		
Total Obligated:		-62,386	Total:	-62,386	0	0
Total Encumbered:		62,386	TOTAL.	-02,300	O	0
Total Expended:		62,386				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL		00/00/100/				
,		Arcadia (5131)				
	•	Tioudia (0101)				
HES-0037(147)			. RD. W/IN ARCADIA LI	MITS; ARNO DR.	TO NATIONAL F	FOREST
		SANTA ANITA CYN BOUNDARY	. RD. W/IN ARCADIA LI	MITS; ARNO DR.	TO NATIONAL F	FOREST
PR005217	E	BOUNDARY			TO NATIONAL F	FOREST
PR005217	E	BOUNDARY 1410-HES	Obligation	-72,841		
PR005217 / Total Obligated:	E	1410-HES -72,841			TO NATIONAL F	FOREST 0
PR005217 / Total Obligated: Total Encumbered:	E	1410-HES -72,841 72,842	Obligation	-72,841		
PR005217 / Total Obligated: Total Encumbered: Total Expended:	E	30UNDARY 1410-HES -72,841 72,842 72,842	Obligation	-72,841		
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	E	1410-HES -72,841 72,842	Obligation	-72,841		
PR005217 / Total Obligated: Total Encumbered: Total Expended:	E	30UNDARY 1410-HES -72,841 72,842 72,842 09/30/1997	Obligation Total:	-72,841 -72,841	0	
PR005217  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	E	30UNDARY 1410-HES -72,841 72,842 72,842 09/30/1997	Obligation	-72,841 -72,841	0	
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036)	E	30UNDARY 1410-HES -72,841 72,842 72,842 09/30/1997	Obligation Total:	-72,841 -72,841	0	
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR HES-0049(036) PR005223	) ) I	30UNDARY 1410-HES -72,841 72,842 72,842 09/30/1997 Los Angeles Coun	Obligation Total: ty Metropolitan Transp	-72,841 -72,841 ortation Author (6	0	
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223	) ) I	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun	Obligation Total:	-72,841 -72,841 ortation Author (6	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated:	) ) I	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560	Obligation Total: ty Metropolitan Transp	-72,841 -72,841 ortation Author (6	0	
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered:	) ) I	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0	Obligation Total: ty Metropolitan Transp Obligation	-72,841 -72,841 ortation Author (6	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended:	) ) (	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0	Obligation Total: ty Metropolitan Transp Obligation	-72,841 -72,841 ortation Author (6	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) 1	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000	Obligation Total: ty Metropolitan Transp Obligation	-72,841 -72,841 ortation Author (6	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended:	/ D L ATION (INI	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000 TIATED).	Obligation Total:  ty Metropolitan Transp  Obligation Total:	-72,841 -72,841 ortation Author (6	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/ D L ATION (INI	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000 TIATED).  Los Angeles (5006	Obligation Total:  ty Metropolitan Transp Obligation Total:	-72,841 -72,841 ortation Author (6 -34,560 -34,560	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	/ ATION (INI	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000  TIATED).  Los Angeles (5006	Obligation Total:  ty Metropolitan Transp Obligation Total:  Oddingation Oddingation	-72,841 -72,841 ortation Author (6 -34,560 -34,560	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLHNG-5006(039) 07-465594	/ ATION (INI	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000 TIATED).  Los Angeles (5006	Obligation Total:  ty Metropolitan Transp Obligation Total:  Oddingation Oddingation	-72,841 -72,841 ortation Author (6 -34,560 -34,560	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLHNG-5006(039) 07-465594 07000743	/ ATION (INI	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000  TIATED).  Los Angeles (5006	Obligation Total:  ty Metropolitan Transp Obligation Total:  Oddingation Oddingation	-72,841 -72,841 ortation Author (6 -34,560 -34,560	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLHNG-5006(039) 07-465594 07000743 PR019127	ATION (INI E	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000  TIATED).  Los Angeles (5006	Obligation Total:  ty Metropolitan Transp Obligation Total:  Oddingation Oddingation	-72,841 -72,841 ortation Author (6 -34,560 -34,560	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLHNG-5006(039) 07-465594 07000743	ATION (INI E	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000  TIATED).  Los Angeles (5006	Obligation Total:  ty Metropolitan Transp Obligation Total:  Oddingation Oddingation	-72,841 -72,841 ortation Author (6 -34,560 -34,560	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLHNG-5006(039) 07-465594 07000743 PR019127	ATION (INI L F	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000 TIATED).  Los Angeles (5006 PACIFIC COAST HILEFT TURN PHASI	Obligation Total:  ty Metropolitan Transp  Obligation Total:  GHWAY (RTE. 1) @ VE	-72,841 -72,841 ortation Author (6 -34,560 -34,560	0 <b>6065)</b>	0
PR005217  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-0049(036) PR005223  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ  STPLHNG-5006(039) 07-465594 07000743 PR019127	ATION (INI)  F  / / / /	1410-HES -72,841 72,842 72,842 09/30/1997  Los Angeles Coun  1410-HES -34,560 0 0 06/25/2000 TIATED).  Los Angeles (5006 PACIFIC COAST HILEFT TURN PHASI	Obligation Total:  ty Metropolitan Transp  Obligation Total:  GHWAY (RTE. 1) @ VE	-72,841 -72,841 ortation Author (6 -34,560 -34,560 RMONT AVENUE	0 <b>6065)</b>	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,000	-	-27,000	0	0
Total Encumbered:		27,000	Total:	-27,000	U	U
Total Expended:		0				
Date of Last Activity:		09/27/1999				
4A, PROJECT AUTHORIZA	ATION (IN					
4A, PROJECT AUTHORIZA	ATION (III					
CTDLUNC 5000(040)		Los Angeles (5006				
STPLHNG-5006(040) 07-465604		Compton Ave. @ Im Street lighting	іренаі пму			
		Street lighting				
PR019128			<b>.</b>			
1.	/	33Q0-HES	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		49,000				
Total Expended:		0				
Date of Last Activity:		06/26/2003				
4A, PROJECT AUTHORIZA	ATION (IN	NITIATED).				
		Los Angeles (5006	5)			
STPLHNG-5006(041)		N. Broadway @ Sur	nset Blvd.			
07-465614						
PR019129						
1	/	33Q0-HES	Obligation	-49,000		
Total Obligated:		-49,000	Total:	-49,000	0	0
Total Encumbered:		49,000	i Olai.	40,000	Ū	· ·
Total Expended:		0				
Date of Last Activity:		06/18/2003				
4A, PROJECT AUTHORIZA	ATION (IN					
	111011 (11	Los Angeles (5006	<u> </u>			
STPLHG-5006(091)		CITYWIDE GUARD	=			
07-927088		UPGRADE GUARD				
77SCAG000		OF GRADE GUARD	NAIL			
PR018887	05/4007	0000 1150	Object to a	050 000		
	25/1997	33Q0-HES	Obligation	-350,000		
05/	30/2001	33Q0-HES	Obligation	58		
Total Obligated:		-349,941	Total:	-349,941	0	0
Total Encumbered:		349,941				
Total Expended:		349,941				
Date of Last Activity:		05/30/2001				
7H, FINAL VOUCHER SEN	IT TO FH	WA.				
		Pasadena (5064)				
STPLHG-5064(004)			ANGE GROVE BLVD.			
07-927086			SLANDS & LT TURN PH	IASES		
07VAR000		<u></u> <b></b>		-		
PR018919						
FRUIOSIS						
	25/1007	33UU HE6	Obligation	-101 720		
12/	25/1997 03/1999		Obligation Obligation	-101,729 5,372		

EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,356	Total:	-96,356	0	0
Total Encumbered:		96,356	i Otal.	00,000	· ·	Ŭ
Total Expended:		96,356				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER P	AID					
		Pasadena (5064	·)			
STPLHG-5064(005	)	LAKE AVENUE	AT WALNUT ST.			
07-927183		INSTALL LT. TU	RN PHASES FOR EB & WE	B TR		
07VAROOO						
PR018920						
	12/25/1997	33Q0-HES	Obligation	-2,000		
	03/29/2003	33Q0-HES	Obligation	2,000	2,000	
Total Obligated:		0	Total:	0	2,000	0
Total Encumbered:		0	The total federal funds on t	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal <sub>l</sub>	orograms.	
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pasadena (5064	•			
STPLH-5064(017)		Orange Grove B	lvd. from approx. 295 ft w/o	Lake Ave. to appr	ox. 285 ft e/o Lak	e Ave.
07-932055		Construct raised	center medians			
07SCAG204						
PR072203						
	07/28/2002	Q210-HES	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:		08/05/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Pasadena (5064	4)			
STPLHG-5064(019	)	-	a: Various Locations.			
07-932085		Replacement of	existing deterioarated guard	drails		
07SCAG204						
PR072638						
	09/04/2002	Q210-HES	Obligation	-6,000		
	03/25/2003	Q210-HES	Obligation	-74,000	-74,000	
Total Obligated:		-80,000	Total:	-80,000	-74,000	0
Total Encumbered:		80,000	. 50011	•	•	
Total Expended:		0				
		06/10/2003				
Date of Last Activity:	RIZATION (IN	NITIATED).				
Date of Last Activity: <b>4A, PROJECT AUTHO</b>						
		Compton (5078)				
-	)	Compton (5078) Var. Loc. (21) in				
4A, PROJECT AUTHO	)	• •				
STPLHG-5078(001	)	• •				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		0	i Olai.	120,000	o o	O .
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Whittier (5111)				
STPLH-5111(005)		• •	nolia Ave. to Citrus Ave.			
07-927169		Street Lighting Insta				
07VAR000		ou oot Eighting mot	andion			
PR018697						
111010007	12/25/1997	33A0-HES	Obligation	-88,587		
	12/23/1998	33A0-HES	Obligation	8,897		
Table Outs and	12/23/1990		•		•	
Total Obligated:		-79,689 -70,600	Total:	-79,689	0	0
Total Encumbered:		79,690				
Total Expended:		79,690				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER F	PAID					
OTDLU 5444(005)		Whittier (5111)				
STPLH-5111(025)			nine Drive in-pavement ligh	nted crosswalk		
07-932109		Pedestrian Walkwa	y - lighted crosswalk			
07SCAG204						
PR073301						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500				
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Whittier (5111)				
STPLH-5111(026)		Beverly Boulevard	at Citrus Avenue in-pavem	ent lighted cross	walk	
07-932110		Pedestrian Walkwa	y - lighted crosswalk			
07SCAG204						
PR073302						
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500	rotai.	.,000	.,000	•
Total Expended:		0				
Date of Last Activity:		01/29/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
, , , , , , , , , , , , , , , , , , , ,		Whittier (5111)				
STPLH-5111(027)		•	itywide - install school are	a radar sneed dis	nlav signs	
07-932113		• .	ner - radar speed display s	•	play digito	
07-552115 07SCAG204		500:::0:100:00	io. Tadai opoda diopiay o			
PR073303						
1 1107 3303	11/06/2002	0240 UEC	Obligation	4.500	4 500	
	11/06/2002	Q210-HES	Obligation	-4,500	-4,500	

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,500	Total:	-4,500	-4,500	0
Total Encumbered:		4,500	i otai.	1,000	1,000	ŭ
Total Expended:		0				
Date of Last Activity:		12/12/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Covina (5118)				
STPLHG-5118(003	)	VARIOUS LOCA	ATIONS WITHIN THE CIT	ΓY OF COVINA		
07-927033		REPLACE/UPG	RADE WARNING SIGNS	3		
07VAR000						
PR018934						
	12/25/1997	33Q0-HES	Obligation	-105,824		
	01/10/2000	33Q0-HES	Obligation	7,151		
Total Obligated:		-98,672	Total:	-98,672	0	0
Total Encumbered:		98,672	rotai.	,	_	_
Total Expended:		98,672				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER P	AID					
		Covina (5118)				
STPLHG-5118(007		Various location	s citywide			
07-931901		Upgrade Traffic	Signs			
07SCAG204						
PR067744						
	08/13/2002	Q210-HES	Obligation	-340,000		
	07/19/2001	Q430-HES	Obligation	-40,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000	i Olai.	000,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		08/16/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	•	Glendale (5144	)			
STPLHG-5144(002		City of Glendale				
07-160364	,	•				
77SCAG000						
PR018946						
	12/25/1997	33Z0-HES	Obligation	-34,100		
	12/04/2001	33Z0-HES	Obligation	31,000		
	03/11/2003	33Z0-HES	Obligation	3,100	3,100	
Total Obligated:		0	_	0	3,100	0
Total Encumbered:		0	Total: The total federal funds		•	
Total Expended:		0	Total obligated amounts	s reflect other federal p	ograms.	O/INTER AIR ZERU
Date of Last Activity:		03/11/2003	<u> </u>	·	-	
1A, CANCELLED - PR	OJECT NEED					
		Glendale (5144	)			
STPLH-5144(003)		-	CC to San Fernando			
			TREET LIGHTING			
07-160514						
07-160514 PR018706						
PR018706	11/30/1997	33P0-HES	Obligation	2,140		

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District/MPO/ Responsible Agency          Ti	rans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-221,959	Total:	-221,959	0	0
Total Encumbered:	221,959	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	221,959				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
	Glendale (5144)				
STPLH-5144(004)	Wilson Ave.:ECL to	San Fernando			
07-160524	UPGRADE STREET	LIGHTING SYSTEM			
PR018707					
11/30/1	1997 33P0-HES	Obligation	16,736		
12/25/1		Obligation	-294,300		
Total Obligated:	-277,563	•	-277,563	0	0
Total Obligated: Total Encumbered:	-277,563 277,564	Total:	-211,000	U	U
Total Expended:	277,564 277,564				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID	1212011331				
JI, FINAL VOUCHER PAID	Clandala (F4.44)				
STDI U.C. 5444(006)	Glendale (5144)	INIC (6) CTDEFT NIANA	E SIGNS IN OLEM	IDALE	
STPLHG-5144(006) 07-465544		NS (6) - STREET NAM LLY ILUMN ST NAME S		IDALE	
	INSTALL INTERNAL	LT ILUIVIN ST NAIVIE S	IGNS		
PR018947	22221152	01.1111	400 700		
1 1	33Q0-HES	Obligation	-189,739		
1 1	33Q0-HES	Obligation	-110,260		
1 1	33Q0-HES	Obligation	189,739		
Total Obligated:	-110,260	Total:	-110,260	0	0
Total Encumbered:	110,261				
Total Expended:	110,261				
Date of Last Activity:	11/12/1996				
9I, FINAL VOUCHER PAID					
	Glendale (5144)				
STPLHG-5144(007)					
- ( )	Chevy Chase Dr.: V	erdugo Rd. to Adams S	St.		
07-465554	Chevy Chase Dr.: V	erdugo Rd. to Adams S	it.		
` '	Chevy Chase Dr.: V	erdugo Rd. to Adams S	it.		
07-465554	·	•			
07-465554 PR018948	33Q0-HES	Obligation	-240,135		
07-465554 PR018948 / /	33Q0-HES 33Q0-HES	Obligation Obligation	-240,135 -59,865		
07-465554 PR018948 / / / /	33Q0-HES 33Q0-HES 33Q0-HES	Obligation Obligation Obligation	-240,135 -59,865 240,135	0	0
07-465554 PR018948 / / / / Total Obligated:	33Q0-HES 33Q0-HES 33Q0-HES -59,865	Obligation Obligation	-240,135 -59,865	0	0
07-465554 PR018948 / / / / / / / Total Obligated: Total Encumbered:	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865	Obligation Obligation Obligation	-240,135 -59,865 240,135	0	0
07-465554 PR018948 / / / / // Total Obligated: Total Encumbered: Total Expended:	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830	Obligation Obligation Obligation	-240,135 -59,865 240,135	0	0
07-465554 PR018948 / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000	Obligation Obligation Obligation Total:	-240,135 -59,865 240,135 -59,865	0	0
07-465554 PR018948 / / / / // Total Obligated: Total Encumbered: Total Expended:	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000 OUNTING HAS RECEIVED (	Obligation Obligation Obligation Total:	-240,135 -59,865 240,135 -59,865	0	0
07-465554 PR018948  / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000 OUNTING HAS RECEIVED (	Obligation Obligation Obligation Total:	-240,135 -59,865 240,135 -59,865	0	0
07-465554 PR018948  / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000 OUNTING HAS RECEIVED (	Obligation Obligation Obligation Total:	-240,135 -59,865 240,135 -59,865	0	0
07-465554 PR018948  / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPLHG-5144(008) 07-465564	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000 OUNTING HAS RECEIVED (	Obligation Obligation Obligation Total:	-240,135 -59,865 240,135 -59,865	0	0
07-465554 PR018948  / / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPLHG-5144(008) 07-465564 PR018949	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000 OUNTING HAS RECEIVED ( Glendale (5144) Honolulu Ave.: E/O	Obligation Obligation Obligation Total: ONE OR MORE INVOICES Pennsylvania to Ocean	-240,135 -59,865 240,135 -59,865	0	0
07-465554 PR018948  / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPLHG-5144(008) 07-465564	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000 OUNTING HAS RECEIVED (	Obligation Obligation Obligation Total:	-240,135 -59,865 240,135 -59,865	0	0
07-465554 PR018948  / / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACC STPLHG-5144(008) 07-465564 PR018949	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000 OUNTING HAS RECEIVED ( Glendale (5144) Honolulu Ave.: E/O	Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-240,135 -59,865 240,135 -59,865	0	0
07-465554 PR018948  / / / / / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPLHG-5144(008) 07-465564 PR018949  / /	33Q0-HES 33Q0-HES 33Q0-HES -59,865 59,865 50,830 01/19/2000 OUNTING HAS RECEIVED ( Glendale (5144) Honolulu Ave.: E/O	Obligation Obligation Obligation Total:  ONE OR MORE INVOICES Pennsylvania to Ocean	-240,135 -59,865 240,135 -59,865 S	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	unty Metro	politan Trans	portation Author (6065)			
		Blendale (5144	•			
STPLHG-5144(008)	F	lonolulu Ave.:	E/O Pennsylvania to Ocean	View		
PR018949						
1	1	33Q0-HES	Obligation	-28,797		
Total Obligated:		-249,270	Total:	-249,270	0	0
Total Encumbered:		249,270				
Total Expended:		187,921				
Date of Last Activity:	(	09/04/2001				
6A, LOCAL PROGRAMS	ACCOUNTI	NG HAS RECEIN	/ED ONE OR MORE INVOICE	S		
		Blendale (5144				
STPLHG-5144(009)	F	Ionolulu Ave.:	W/O Pennsylvania to Lowel	l Ave.		
07-465574						
PR018950						
1	1	33Q0-HES	Obligation	-79,527		
1	1	33Q0-HES	Obligation	-220,473		
1	1	33Q0-HES	Obligation	79,527		
Total Obligated:		-220,473	Total:	-220,473	0	0
Total Encumbered:		220,473	Total.	220, 170	· ·	· ·
Total Expended:		203,500				
Date of Last Activity:	(	01/19/2000				
_			/ED ONE OR MORE INVOICE	S.		
,		Slendale (5144				
STPLHN-5144(010)		-	VCL to Dunsmore Ave.			
07-465694						
07000743						
PR019124						
/	1	33A0-HES	Obligation	-270,000		
,	•	33A0-HES	Obligation	270,000		
	1		_		0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on Total obligated amounts re			PO/RTPA are ZERO
Total Expended:		1 /	rotal obligatoa amounto i	oncot other reactar p	orogramo.	
Date of Last Activity: <b>1B, CANCELLED - PROJ</b> I	ECT DEVIE					
IB, CANCELLED - PROJ			<b>.</b>			
CTDI UNI 5144/011)		Glendale (5144	) ECL to Dunsmore Ave.			
STPLHN-5144(011) 07-465704	Г	OULIIII DIVU E	LOL 10 DUNSHIDLE AVE.			
07-465704						
PR019125						
	,	2240 1150	Ol-1:4:	070.000		
1	•	33A0-HES	Obligation	-270,000		
1	1	33A0-HES	Obligation	270,000		
Total Obligated:		0	Total:	0	0	0
Total Obligated:			The Askal Code and Consider and	this project from thi	is program and M	PO/RTPA are ZFRO
Total Encumbered:		0	The total federal funds on			
Total Encumbered: Total Expended:		0	Total obligated amounts re			
Total Encumbered:		0 / /				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transport	ation Author (6065)			
		Glendale (5144)				
STPLH-5144(014)			AT RIVERDALE DRIVE			
07-927093		INSTALL MEDIAN E	BARRIER/TRAFFIC CIR	CLE		
77SCAG000						
PR018708	2/25/4007	33A0-HES	Obligation	17.640		
	2/25/1997		Obligation	-17,640	0	0
Total Obligated: Total Encumbered:		-17,640 17,640	Total:	-17,640	0	0
Total Expended:		17,640				
Date of Last Activity:		06/01/2000				
9I, FINAL VOUCHER PA	AID					
,		Glendale (5144)				
STPLHG-5144(015)		VERDUGO RD. AT	MOUNTAIN ST.			
07-927094		UPGRADE TRAFFI	C SIGNAL			
77SCAG000						
PR018951						
1	2/25/1997	33Q0-HES	Obligation	-156,000		
Total Obligated:		-156,000	Total:	-156,000	0	0
Total Encumbered:		156,000				
Total Expended:		139,125				
Date of Last Activity:		09/20/1999	ONE OD MODE INVOICE	•		
6A, LOCAL PROGRAMS			ONE OR MORE INVOICE	5.		
STPLH-5144(016)		Glendale (5144)	ROM PENNSYLVANIA	AVE TO DUNSMOR	RE AVE	
07-927095			LIGHTING ON NORTH		NE AVE.	
77SCAG000		morral ornel i		0.02.01		
PR018709						
1	2/25/1997	33A0-HES	Obligation	-280,800		
0	8/11/1999	33A0-HES	·			
_	0/11/1000	33A0-11L3	Obligation	156,534		
0	3/21/2002	33A0-HES	Obligation Obligation	156,534 0		
			Obligation		0	0
0 Total Obligated: Total Encumbered:		33A0-HES	•	0	0	0
Total Obligated:		33A0-HES -124,265	Obligation	0	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/21/2002	33A0-HES -124,265 124,266	Obligation	0	0	0
Total Obligated: Total Encumbered: Total Expended:	03/21/2002	33A0-HES -124,265 124,266 124,266	Obligation	0	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/21/2002 AID	33A0-HES -124,265 124,266 124,266 03/21/2002 Glendale (5144)	Obligation Total:	0 -124,265	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/21/2002 AID	33A0-HES -124,265 124,266 124,266 03/21/2002 <b>Glendale (5144)</b> FOOTHILL BLVD.: I	Obligation Total:  DUNSMORE AVE TO L	0 -124,265 OWELL AVE.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5144(017) 07-927096	03/21/2002 AID	33A0-HES -124,265 124,266 124,266 03/21/2002 <b>Glendale (5144)</b> FOOTHILL BLVD.: I	Obligation Total:	0 -124,265 OWELL AVE.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5144(017) 07-927096 77SCAG000	03/21/2002 AID	33A0-HES -124,265 124,266 124,266 03/21/2002 <b>Glendale (5144)</b> FOOTHILL BLVD.: I	Obligation Total:  DUNSMORE AVE TO L	0 -124,265 OWELL AVE.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5144(017) 07-927096 77SCAG000 PR018710	03/21/2002 AID	33A0-HES -124,265 124,266 124,266 03/21/2002  Glendale (5144) FOOTHILL BLVD.: I	Obligation Total:  DUNSMORE AVE TO L	0 -124,265 OWELL AVE. OF ST.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLH-5144(017) 07-927096 77SCAG000 PR018710	03/21/2002 AID	33A0-HES -124,265 124,266 124,266 03/21/2002 <b>Glendale (5144)</b> FOOTHILL BLVD.: I	Obligation Total:  DUNSMORE AVE TO L	0 -124,265 OWELL AVE.	0	0

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-109,897	Total:	-109,897	0	0
Total Encumbered:		109,897				
Total Expended:		109,897				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER I	PAID					
		Glendale (5144)				
STPLH-5144(022)			5 RAMPS/KENILWORTH			
07-931101		TR SIGNAL AT CO	LORADO ST/KENILWOF	RIH AVE & 2 WA	YLI	
77SCAG000						
PR054506						
	12/28/1998	Q280-HES	Obligation	-40,500		
	08/26/1999	Q280-HES	Obligation	-310,500		
	06/13/2000	Q280-HES	Obligation	13,253		
	08/31/2001	Q210-HES	Obligation	-13,253		
	08/31/2001	Q280-HES	Obligation	40,500		
	09/20/2001	Q280-HES	Obligation	-40,500		
Total Obligated:		-351,000	Total:	-351,000	0	0
Total Encumbered:		351,000	i otai.	001,000	· ·	· ·
Total Expended:		165,834				
Date of Last Activity:		10/29/2001				
-		TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		
		Glendale (5144)				
STPLHG-5144(02)	3)	Verdugo Road @ C	anada Boulevard (North	Fork)		
07-931119		Traffic Signal Modifi	ication			
07SCAG204, 77S0	CAGOOO					
PR052201						
	07/00/4000	33Q0-HES				
	07/29/1998	33QU-NE3	Obligation	-27,000		
	12/05/2001	Q210-HES		-27,000 -34,100		
	12/05/2001	Q210-HES	Obligation	-34,100		
Total Obligated:	12/05/2001 03/28/2001	Q210-HES Q330-HES	Obligation Obligation	-34,100 -207,000	0	0
Total Obligated:	12/05/2001 03/28/2001	Q210-HES Q330-HES -268,100	Obligation	-34,100	0	0
Total Encumbered:	12/05/2001 03/28/2001	Q210-HES Q330-HES -268,100 268,100	Obligation Obligation	-34,100 -207,000	0	0
Total Encumbered: Total Expended:	12/05/2001 03/28/2001	Q210-HES Q330-HES -268,100 268,100 157,992	Obligation Obligation	-34,100 -207,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	12/05/2001 03/28/2001	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002	Obligation Obligation Total:	-34,100 -207,000 -268,100	0	0
Total Encumbered: Total Expended: Date of Last Activity:	12/05/2001 03/28/2001	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED	Obligation Obligation Total: ONE OR MORE INVOICES	-34,100 -207,000 -268,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	12/05/2001 03/28/2001 	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158	Obligation Obligation Total: ONE OR MORE INVOICES	-34,100 -207,000 -268,100	0	0
Total Encumbered: Total Expended: Date of Last Activity:	12/05/2001 03/28/2001 	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158 Citywide - var. loc.	Obligation Obligation Total:  ONE OR MORE INVOICES	-34,100 -207,000 -268,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI  STPLHG-5158(00	12/05/2001 03/28/2001 	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158	Obligation Obligation Total:  ONE OR MORE INVOICES	-34,100 -207,000 -268,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5158(00: 07-465424	12/05/2001 03/28/2001 MS ACCOUNT	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158 Citywide - var. loc. Upgrade Signs & Pa	Obligation Obligation Total:  ONE OR MORE INVOICES  avement Markings	-34,100 -207,000 -268,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5158(00: 07-465424	12/05/2001 03/28/2001 MS ACCOUNT	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158 Citywide - var. loc. Upgrade Signs & Pa	Obligation Obligation Total:  ONE OR MORE INVOICES  avement Markings Obligation	-34,100 -207,000 -268,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5158(00: 07-465424	12/05/2001 03/28/2001 MS ACCOUNT 1) / / 06/18/1998	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158 Citywide - var. loc. Upgrade Signs & Pa	Obligation Obligation Total:  ONE OR MORE INVOICES  avement Markings Obligation Obligation	-34,100 -207,000 -268,100 3. -48,266 -16,281	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5158(00: 07-465424	12/05/2001 03/28/2001 MS ACCOUNT 1) / / 06/18/1998 12/09/1998	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158 Citywide - var. loc. Upgrade Signs & Pa 33Q0-HES 33Q0-HES	Obligation Obligation Total:  ONE OR MORE INVOICES  avement Markings Obligation Obligation Obligation	-34,100 -207,000 -268,100 -3. -48,266 -16,281 -64,544	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5158(000) 07-465424	12/05/2001 03/28/2001 MS ACCOUNT 1) / / 06/18/1998 12/09/1998 01/11/1999	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158 Citywide - var. loc. Upgrade Signs & Pa 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES	Obligation Obligation Total:  ONE OR MORE INVOICES  avement Markings Obligation Obligation Obligation Obligation Obligation	-34,100 -207,000 -268,100 -368,100 -48,266 -16,281 -64,544 64,545	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5158(000) 07-465424	12/05/2001 03/28/2001 MS ACCOUNT 1) / / 06/18/1998 12/09/1998	Q210-HES Q330-HES -268,100 268,100 157,992 10/07/2002 TING HAS RECEIVED Sierra Madre (5158 Citywide - var. loc. Upgrade Signs & Pa 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES	Obligation Obligation Total:  ONE OR MORE INVOICES  avement Markings Obligation Obligation Obligation	-34,100 -207,000 -268,100 -3. -48,266 -16,281 -64,544	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,545	Total:	-64,545	0	0
Total Encumbered:		64,546	i otali.	,		
Total Expended:		64,546				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER P	AID					
		Claremont (5162)				
STPLHN-5162(001	)	I-10 E/B Off Ramp @ I	ndian Hill Blvd			
07-465434		OFF-RAMP WIDENING	G, MODIFY SIGNAL			
07000743						
PR019126						
	1 1	33A0-HES	Obligation	-22,272		
	03/31/1998	33A0-HES	Obligation	3,598		
	11/19/1998	33A0-HES	Obligation	-4,267		
	02/15/2000		Obligation	5,675		
	03/31/1998		Obligation	-205,410		
	11/19/1998		Obligation	7,791		
	02/15/2000		Obligation	7,868		
	02/13/2000		_			•
Total Obligated:		-207,015	Total:	-207,015	0	0
Total Encumbered:		207,015 207,015				
Total Expended:		02/15/2000				
Date of Last Activity: <b>9I, FINAL VOUCHER P</b>	AID	02/15/2000				
91, FINAL VOUCHER P	AID	0 - 5 1 (5000)				
CTDLUC 5000/007	`	San Fernando (5202)	مامام			
STPLHG-5202(007	)	Various Locations City	wide			
07-931793 07SCAG204		Traffic Sign Upgrades				
PR072369						
	00/4/4/0000	0040 UE0	Oblination	400.000		
	08/14/2002		Obligation	-189,000	_	_
Total Obligated:		-189,000	Total:	-189,000	0	0
Total Encumbered:		189,000				
Total Expended:		0 08/20/2002				
Date of Last Activity:	DIZATION (II					
4A, PROJECT AUTHO	KIZATION (II	•				
STPLHG-5221(003	)	Beverly Hills (5221) ON SUNSET BLVD AT	WHITTIED DDIVE			
07-927134	)	UPGRADE SIGNALS \		SING		
77SCAG000		OF OTVIDE OROTALES I	WITH ET TORRETTE	Olivo		
PR018972						
	12/25/1997	′ 33Q0-HES	Obligation	-60,000		
	1212311331	-60,000	_		0	0
		-00,000	Total:	-60,000	0	0
Total Obligated:		60.000				
Total Obligated: Total Encumbered:		60,000 60,000				
Total Obligated:		60,000 60,000 08/04/1999				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transpor	tation Author (6065)			
		Lynwood (5250)				
STPLH-5250(002)			Nithin the City of Lynwoo	d		
07-927942		Upgrade Crosswall	s Citywide			
07SCAG204, 07VA PR018721	ARUUU					
FR010721	12/25/1997	33A0-HES	Obligation	-18,000		
	07/19/2001	Q280-HES	Obligation	-125,100		
Total Obligated:	01/13/2001	-143,100	· ·	-143,100	0	0
Total Encumbered:		143,100	Total:	-143,100	U	U
Total Expended:		104,518				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICES	i.		
		Gardena (5276)				
STPLHNG-5276(00	01)	Vermont Ave. @ G	ardena Blvd.			
07-465684						
PR019130						
	1 1	33Q0-HES	Obligation	-10,790		
	1 1	33Q0-HES	Obligation	5,980		
	1 1	33Q0-HES	Obligation	-59,190		
	1 1	33Q0-HES	Obligation	10,790		
Total Obligated:		-53,209	Total:	-53,209	0	0
Total Encumbered:		53,209				
Total Expended:		53,209 09/20/1995				
Date of Last Activity: 91, FINAL VOUCHER F	DAID	09/20/1993				
91, FINAL VOUCHER F		Gardona (E276)				
STPLH-5276(006)		Gardena (5276) AT VARIOUS LOCA	ATIONS (14)			
07-927128			L ILLUMIN ST NAME SI	GNS		
77SCAG000						
PR018723						
	12/25/1997	33A0-HES	Obligation	-35,143		
	02/28/1998	33A0-HES	Obligation	2,196		
Total Obligated:		-32,946	Total:	-32,946	0	0
Total Encumbered:		32,946				
Total Expended:		32,946				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
OTDL     =0=0(00=)		Gardena (5276)	MANDIE AVE A MESTE	DNI AN / E AN D 4500	D OT AT 14/50	TERM ANG
STPLH-5276(007)			MANDIE AVE. & WESTE	RN AVE,AND 153R	DSTATWES	IERN AVE.
07-927129 77SCAG000		INSTALL SAFETY	LIGITING			
PR018724						
111010127	12/25/1997	33A0-HES	Obligation	-99,930		
	01/31/1998	33A0-HES	Obligation	-99,930 -3,227		
	0 1/0 1/ 1000	00/ 10 TILU	Obligation	0,221		
	08/11/1998	33A0-HES	Obligation	0		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-103,156	Total:	-103,156	0	0
Total Encumbered:		103,157	i otal.	-100,100	O	O
Total Expended:		103,157				
Date of Last Activity:	(	08/11/1998				
9I, FINAL VOUCHER PAID						
	G	Gardena (5276)				
STPLHG-5276(008)			MARINE AVE. AND GR	RAMERCY PLACE		
07-927130	L	JPGRADE TRAFFI	C SIGNAL			
07VAR000						
PR018976						
12/2	5/1997	33Q0-HES	Obligation	-70,000		
01/3	1/1998	33Q0-HES	Obligation	4,032		
Total Obligated:		-65,967	Total:	-65,967	0	0
Total Encumbered:		65,967	i otali.	•		
Total Expended:		65,967				
Date of Last Activity:	(	01/31/1998				
9I, FINAL VOUCHER PAID						
	G	Gardena (5276)				
STPLHG-5276(009)	4	INTERSECTIONS	:Normandie Ave @ Mag	nolia, 158th, 161s	t & 162nd	
07-931022	11	NSTALL LIGHTING	AND SIGNALS			
77SCAG000						
PR050160						
04/16	6/1998	Q330-HES	Obligation	-8,000		
09/02	2/1998	Q330-HES	Obligation	-128,000		
Total Obligated:		-136,000	Total:	-136,000	0	0
i otai Obligatea.						
Total Encumbered:		136,000				
_		136,000 136,000				
Total Encumbered:	(					
Total Encumbered: Total Expended:	(	136,000				
Total Encumbered: Total Expended: Date of Last Activity:		136,000				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010)	G	136,000 01/28/2000 <b>Sardena (5276)</b> N GARDENA, AT 8				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023	G	136,000 01/28/2000 <b>Sardena (5276)</b> N GARDENA, AT 8	INTERSECTIONS TION AND SIGNALS			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000	G	136,000 01/28/2000 <b>Sardena (5276)</b> N GARDENA, AT 8				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161	()    	136,000 01/28/2000 <b>Sardena (5276)</b> N GARDENA, AT 8 NSTALL ILLUMINA	TION AND SIGNALS			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16	6/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA Q330-HES	TION AND SIGNALS Obligation	-14,500		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16	()    	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA Q330-HES Q330-HES	TION AND SIGNALS	-14,500 -218,500		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated:	6/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA Q330-HES Q330-HES -233,000	TION AND SIGNALS Obligation		0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered:	6/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA Q330-HES Q330-HES -233,000 233,000	TION AND SIGNALS  Obligation Obligation	-218,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered: Total Expended:	6/1998 2/1998	136,000 01/28/2000 Sardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA Q330-HES Q330-HES -233,000 233,000 233,000	TION AND SIGNALS  Obligation Obligation	-218,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	6/1998 2/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA Q330-HES Q330-HES -233,000 233,000	TION AND SIGNALS  Obligation Obligation	-218,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered: Total Expended:	6/1998 2/1998	136,000 01/28/2000 Sardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA Q330-HES Q330-HES -233,000 233,000 233,000	TION AND SIGNALS  Obligation Obligation	-218,500	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	6/1998 2/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA Q330-HES Q330-HES -233,000 233,000 233,000 01/28/2000	TION AND SIGNALS  Obligation Obligation Total:	-218,500 -233,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	6/1998 2/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA  Q330-HES Q330-HES -233,000 233,000 233,000 01/28/2000 Gardena (5276) SINTERSECTIONS	TION AND SIGNALS  Obligation Obligation Total:  :Vermont@161st/Alondr	-218,500 -233,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	6/1998 2/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA  Q330-HES Q330-HES -233,000 233,000 233,000 01/28/2000 Gardena (5276) S INTERSECTIONS Ness@132nd; Van N	Obligation Obligation Total:  :Vermont@161st/Alondr	-218,500 -233,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(011) 07-931024	6/1998 2/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA  Q330-HES Q330-HES -233,000 233,000 233,000 01/28/2000 Gardena (5276) S INTERSECTIONS Ness@132nd; Van N	TION AND SIGNALS  Obligation Obligation Total:  :Vermont@161st/Alondr	-218,500 -233,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(011) 07-931024 77SCAG000	6/1998 2/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA  Q330-HES Q330-HES -233,000 233,000 233,000 01/28/2000 Gardena (5276) S INTERSECTIONS Ness@132nd; Van N	Obligation Obligation Total:  :Vermont@161st/Alondr	-218,500 -233,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(010) 07-931023 77SCAG000 PR050161  04/16 09/02  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5276(011) 07-931024  77SCAG000 PR050162	6/1998 2/1998	136,000 01/28/2000 Gardena (5276) N GARDENA, AT 8 NSTALL ILLUMINA  Q330-HES Q330-HES -233,000 233,000 233,000 01/28/2000 Gardena (5276) S INTERSECTIONS Ness@132nd; Van N	Obligation Obligation Total:  :Vermont@161st/Alondr	-218,500 -233,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Count	ty Metro	opolitan Transport	tation Author (6065)			
-		Gardena (5276)				
STPLHG-5276(011)	5	INTERSECTIONS	S:Vermont@161st/Alond	ra;Marine@Denke	r;Marine@Budlong	; Van
		_	Ness @146th/147th			
	II	NSTALL ILLUMINA	TION AND SIGNALS			
77SCAG000						
PR050162		0000 1150	0.1.1.1.1.1	000 000		
	2/1998	Q330-HES	Obligation	-200,000		
Total Obligated:		-210,000	Total:	-210,000	0	0
Total Encumbered:		210,000				
Total Expended:	,	210,000 01/28/2000				
Date of Last Activity:  9I, FINAL VOUCHER PAID	,	01/20/2000				
JI, FINAL VOUCHER PAID		okowood (E245)				
STPLHG-5315(002)		_akewood (5315) South St at Bellflow	er Blyd			
07-465454		Jpgrading Traffic S				
PR018986		opgrading Traine o	igriais			
1 /		33Q0-HES	Obligation	14,032		
1.1		33Q0-HES	Obligation	-84,032		
11		33Q0-HES	Obligation	-14,032		
		-84,032	_		0	0
Total Obligated: Total Encumbered:		84,032	Total:	-84,032	0	U
Total Expended:		84,032				
Date of Last Activity:	(	08/11/1999				
9I, FINAL VOUCHER PAID						
	ı	_akewood (5315)				
STPLHG-5315(003)	_	anonoca (co.c)				
PR018987						
12/25	5/1997	33Q0-HES	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	rotai.	33,333	·	•
Total Expended:		60,000				
Date of Last Activity:	(	03/16/2001				
9I, FINAL VOUCHER PAID						
	Е	Baldwin Park (532	3)			
STPLH-5323(002)	P	Athol St.:Bess Ave.	-Frazier St.			
07-160474	F	Ped Stairway, Repla	ace G-Rail, St Lighting			
PR018735						
1 1		33P0-HES	Obligation	1,720		
11		33P0-HES	Obligation	-110,700		
11/30	)/1997	33P0-HES	Obligation	1,720		
11		33P0-HES	Obligation	-1,720		
Total Obligated:		-108,979	Total:	-108,979	0	0
Total Encumbered:		108,980	i otal.		ŭ	J
Total Expended:		108,980				
Date of Last Activity:	•	11/30/1997				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Date	Code	туре	to GA	OA AIIIII	to OA
MPO: Los Angeles Cou	ntv Mot	ronolitan Transnor	tation Author (6065)			
wird. Los Aligeles Cou	illy we	Downey (5334)	tation Author (6065)			
STPLHG-5334(002)			D. AT STEWART, GRAY	/ & GALLATIN: BF	LLFLOWER AT S	STEWART & GRAY
07-927140		INSTALL LEFT TUP				
77SCAG000						
PR018992						
	25/1997	33Q0-HES	Obligation	-175,000		
	31/1998		Obligation	1,853		
Total Obligated:	7171000	-173,147	_	-173,147	0	0
Total Encumbered:		173,147	Total:	-175,147	U	U
Total Expended:		173,147				
Date of Last Activity:		02/05/2002				
9I, FINAL VOUCHER PAID		02/00/2002				
SI, I IIVAE VOOONER I AID		Descriptor (5224)				
STPLHG-5334(007)		Downey (5334)	ence Avenue and Woodi	ruff Avenue		
07-931629		Installation of w/b le		un / Wende		
07LA996999, 07SCAG	204	motanation of w/b ic	it turri signai			
PR064334						
	0/2002	Q210-HES	Obligation	-12,320		
	06/2001	Q330-HES	Obligation	-16,500		
12/	19/2000		Obligation	-1,500		
Total Obligated:		-30,320	Total:	-30,320	0	0
Total Encumbered:		30,320				
Total Expended:		3,859				
Date of Last Activity:		07/31/2002				
6A, LOCAL PROGRAMS A	CCOUN.	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
		Downey (5334)				
STPLHG-5334(008)			ence Avenue and Brooks	shire Avenue		
07-931630		Installation of left-tu	ırn signals			
07931630L, 07SCAG2	04					
PR064335						
07/	0/2002	Q210-HES	Obligation	-8,100		
08/0	06/2001	Q330-HES	Obligation	-41,400		
07/	0/2002	Q330-HES	Obligation	800		
12/	9/2000	Q430-HES	Obligation	-3,600		
Total Obligated:		-52,300	Total:	-52,300	0	0
Total Encumbered:		52,300	i Olai.	02,000	· ·	O .
Total Expended:		5,903				
Date of Last Activity:		07/31/2002				
6A, LOCAL PROGRAMS A	CCOUN.		ONE OR MORE INVOICE	s		
OA, LOOAL I ROOMAIIIO A	000011	Downey (5334)	ONE ON MORE INVOIGE	<b>.</b>		
STPLHG-5334(009)		47 locations in the (	ity of Downey			
07-931691		Install signals	only of Downley			
07-931691L		motan signals				
PR064526						
	10/0004	0420 UE0	Ohli	277 000		
	10/2001	Q430-HES	Obligation	-377,900		
08/0	2/2001	Q430-HES	Obligation	83,141		

Note: All negative values are a liability against balances.

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istrict/MPO/	<b>T</b> :		Tuesday	Federal Funds		Federal Funds
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-294,759		-294,759	0	0
Total Encumbered:		294,759	Total:	-294,759	U	U
Total Expended:		127,977				
Date of Last Activity:		10/19/2001				
	S ACCOUNT		ONE OR MORE INVOICES			
UA, LOCAL PROGRAMIC		Duarte (5346)	ONE ON MORE INVOICES	·•		
STPLHG-5346(005)		Citywide				
07-931438		Traffic Sign Upgrad	e			
77SCAG000						
PR059664						
	1/16/1999	Q430-HES	Obligation	-32,000		
	5/22/2001	Q430-HES	Obligation	-184,000		
	3/22/2001		•			
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		216,000				
Total Expended:		195,310				
Date of Last Activity:		02/05/2003				
6A, LOCAL PROGRAMS			ONE OR MORE INVOICES	<b>).</b>		
O-01115		Norwalk (5347)	=			
STPLHG-5347(016)			Imperial Highway at Fires	stone Boulevard/Orr	& Day Road	
07-931566		Upgrade Signals				
PR067848						
0	7/31/2001	Q330-HES	Obligation	-145,000		
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000	rotal.	,		
Total Expended:		. 0				
Date of Last Activity:		08/17/2001				
4A, PROJECT AUTHOR	IZATION (IN					
		Bellflower (5348)				
STPLHG-5348(001)			l streets; Allington St., Al	ondra Blvd. et al		
07-931042		Install pavement ma				
77SCAG000		motan pavement m	arkoro			
PR051442						
	7/07/1998	33Q0-HES	Obligation	-20,000		
	1/16/1999	33Q0-HES	Obligation	-310,000		
			•			
	6/02/2000	33Q0-HES	Obligation	189,816		
	1/08/2000	Q330-HES	Obligation	-18,543		
Total Obligated:		-158,727	Total:	-158,727	0	0
Total Encumbered:		158,727				
Total Expended:		158,727				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER PA	ND_					
		Bellflower (5348)				
STPLHG-5348(002)		-				
PR051443						
0	7/07/1998	33Q0-HES	Obligation	-7,875		
	7/08/1998	33A0-HES	Obligation	-8,662		
ŭ	7/14/1999	33A0-HES	Obligation	8,662		
Λ		00/ 10-1 ILO	Obligation			
		3300 HEC	Obligation	7 075		
	7/14/1999	33Q0-HES	Obligation	7,875		
0	7/14/1999		-	7,875		
	7/14/1999 alues are a	a liability against bal	-	7,875 08/04/2003		Page 229

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the	•	•	-
Total Expended:		0	Total obligated amounts ref	lect other federal p	rograms.	5/11.71 d. 0
Date of Last Activity:		07/14/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Bellflower (534	8)			
STPLH-5348(003)		Clark Avenue at				
07-931321		Replace and Up	odate Signal equipment			
77SCAG000						
PR058057						
	07/13/1999	Q280-HES	Obligation	-3,500		
	03/20/2000	Q280-HES	Obligation	-77,950		
	01/03/2001	Q280-HES	Obligation	2,220		
Total Obligated:		-79,230	Total:	-79,230	0	0
Total Encumbered:		79,230	rotai.	. 0,200	· ·	· ·
Total Expended:		4,301				
Date of Last Activity:		01/23/2001				
	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES.			
		Bellflower (534	8)			
STPLH-5348(004)		•	ard and Clark Avenue			
07-931322		Update Intersec	tion Signalization			
77SCAG000						
PR058058						
	07/13/1999	Q280-HES	Obligation	-4,050		
	02/25/2000	Q280-HES	Obligation	-95,500		
Total Obligated:		-99,550	Total:	-99,550	0	0
Total Encumbered:		99,550	rotai.	,		
Total Expended:		86,188				
Date of Last Activity:		09/28/2001				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIV	/ED ONE OR MORE INVOICES.			
		Artesia (5355)				
STPLHG-5355(001			LEVARD @ SOUTH STREET	-		
07-927943		LEFT-TURN SIG	GNAL PHASING			
07VAR000						
PR018993						
	12/25/1997	33Q0-HES	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		07/30/1998				
9I, FINAL VOUCHER F	PAID					
		Artesia (5355)				
STPLHG-5355(002			LEVARD @ 183RD STREET			
07-927944		LEFT-TURN SIG	GNAL PHASING			
07VAROOO						
07VAROOO PR018994						

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject to OA	OA Amnt	Not Subject
A/TIP ID	Date	Code	Туре			to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		60,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	)					
OTDL 110 F0FF(000)		Artesia (5355)	N NORWALK DI ARTEO			-
STPLHG-5355(003)			BL., NORWALK BL., ARTESI	IA BL., 183RD ST.	& ON SOUTH S	l.
07-927945		TRAFFIC SIGN	& STRIPING UPGRADE			
07VAR000						
PR018995	054007	0000 1150	Obligation	7.000		
	/25/1997	33Q0-HES	Obligation	-7,000		
	/29/2003	33Q0-HES	Obligation	7,000	7,000	
Total Obligated:		0	Total:	0	7,000	0
Total Encumbered:		0	The total federal funds on			O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	mect other rederal	orograms.	
Date of Last Activity:		03/29/2003				
4A, PROJECT AUTHORIZA	ATION (IN					
		Artesia (5355)				
STPLHG-5355(005)			ORWALK BLVD			
07-931016		INSTALL LEFT-	TURN SIGNALS			
77SCAG000						
PR050025						
	/21/1998	33Q0-HES	Obligation	-5,000		
07/	/13/1998	33Q0-HES	Obligation	-35,000		
07/	/20/1998	33Q0-HES	Obligation	35,000		
06/	/28/1998	33Q0-HES	Obligation	-35,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER PAID	)					
		Artesia (5355)				
STPLHG-5355(006)		CITY OF ARTES	SIA, CITYWIDE			
07-931017		UPGRADE SIG	NS TO HIGH INTENSITY RE	EFELECIVE TYPE		
77SCAG000						
PR050026						
04/	/21/1998	33Q0-HES	Obligation	-15,000		
09/	/17/1998	33Q0-HES	Obligation	-110,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000	i Otai.	- = 5,555	•	· ·
Total Expended:		125,000				
Date of Last Activity:		06/15/2000				
9I, FINAL VOUCHER PAID	)					
<u> </u>		Artesia (5355)				
STPLHG-5355(007)			: 178th,183rd,186th,187th, a	nd South Sts. and	Artesia Blvd.	
07-931018		Signal interconn			-	
77SCAG000		-				
DD050007						

Note: All negative values are a liability against balances.

PR050027

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Co	-	ropolitan Transpor Artesia (5355)	tation Author (6065)			
STPLHG-5355(007)			8th,183rd,186th,187th, a	nd South Sts. and	Artesia Blvd.	
77SCAG000 PR050027						
04	/21/1998	33Q0-HES	Obligation	-25,000		
02	/19/1999	Q430-HES	Obligation	-215,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000	i Otai.	,	· ·	•
Total Expended:		240,000				
Date of Last Activity:		12/05/2000				
9I, FINAL VOUCHER PAI	D					
		Artesia (5355)				
STPLHG-5355(010)		7 intersections in th	e City of Artesia			
07-931454		Upgrade signals, sa	afety lighting & signs			
77SCAG000						
PR060227						
01	/04/2000	Q430-HES	Obligation	-15,000		
05	/31/2000	Q430-HES	Obligation	-105,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000	i otai.	0,000	•	•
Total Expended:		120,000				
Date of Last Activity:		05/04/2001				
9I, FINAL VOUCHER PAI	D					
•		Artesia (5355)				
STPLH-5355(011)			166th Street to Artesia E	Boulevard		
07-931637		Install Median for T				
0777SCAG000			•			
PR065382						
03	/15/2001	Q280-HES	Obligation	-54,000		
09	/05/2001	Q210-HES	Obligation	-351,000		
Total Obligated:		-405,000	_	-405,000	0	0
Total Encumbered:		405,000	Total:	-+00,000	J	J
Total Expended:		268,755				
Date of Last Activity:		09/26/2002				
	ACCOUN <sup>-</sup>		ONE OR MORE INVOICES	<b>3</b> .		
,		Artesia (5355)	THE STATE OF THE S	<del></del>		
STPLHG-5355(014)		Citywide at 16 Inter	sections			
07-931780		Install Traffic Signal				
07931780L, 07SCAG	204	motali Franic Olyria				
PR066334	_0-					
	/15/2004	U330 HE6	Obligation	30 000		
	/15/2001	Q330-HES	Obligation	-30,000		
08	/10/2001	Q330-HES	Obligation	-220,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000	rotai.	,		
Total Expended:		242,514				
Date of Last Activity:		04/18/2002				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
STPLHG-5355(015 07-931781 07931781L, 07SCA PR066335	•	Artesia (5355) Artesia and Norwal Install Left-Turn Sig	k; Artesia and Gridley; Pion nals	eer and 186th; P	ioneer and 187t	h
	07/26/2002	Q210-HES	Obligation	-160,000		
	05/15/2001	Q330-HES	Obligation	-20,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-180,000 180,000 163,245 05/12/2003	Total:	-180,000	0	0
6A, LOCAL PROGRAM	IS ACCOUN		ONE OR MORE INVOICES.			
STPLHG-5362(004 07-931013 77SCAG000 PR050028	)	Commerce (5362) WASHINGTON BL' INSTALL LEFT-TUI	VD. AND GARFIELD AVE. RN SIGNAL			
	04/21/1998	33Q0-HES	Obligation	-8,000		
	09/17/1998	33Q0-HES	Obligation	-65,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-73,000 73,000 73,000 01/26/2000	Total:	-73,000	0	0
		Commerce (5362)				
STPLHG-5362(005 07-931014 77SCAG000 PR050029	)	•	VD. & EASTERN AVE. ALS			
	04/21/1998	33Q0-HES	Obligation	-7,000		
	09/17/1998	33Q0-HES	Obligation	-58,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-65,000 65,000 65,000 01/26/2000	Total:	-65,000	0	0
		Commerce (5362)				
STPLHG-5362(008 07-931490 77SCAG000 PR062170	)	Washington Boulev Upgrade traffic sign	rard & Garfield Avenue nals & lighting			
	05/31/2000	33Q0-HES	Obligation	-25,000		
	03/3 1/2000	33Q0-I ILO	Obligation	20,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			-71			
MPO: Los Angeles	County Mot	ronolitan Transport	ation Author (6065)			
IPO. LOS Aligeles	County wet	Commerce (5362)	ation Author (6065)			
STPLHG-5362(008	3)	•	ard & Garfield Avenue			
77SCAG000		Opgrade tranic signa	als & lighting			
PR062170						
11002170	11/28/2001	Q210-HES	Obligation	8 500		
			Obligation	-8,500		
	04/17/2001	Q330-HES	Obligation	-215,000		_
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		221,240				
Date of Last Activity:		07/18/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	5.		
		Bell Gardens (5373				
STPLHG-5373(00)	3)		, FLORENCE AVE. AT .			
07-931021		INSTALL LEFT TUR	N PHASING & CHANNI	ELIZATION		
77SCAG000						
PR052968						
	09/17/1998	Q330-HES	Obligation	-52,500		
	05/12/1999	Q330-HES	Obligation	-9,119		
	01/10/2000	Q330-HES	Obligation	163		
Total Obligated:		-61,455	Total:	-61,455	0	0
Total Encumbered:		61,456	i Otai.	0.,.00	·	•
Total Expended:		61,456				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER						
0,, 1 12 0 0 0 1 1 2 1 1		Lomita (5389)				
STPLHG-5389(00°	1)		sylvania, Narbonne, Esl	nelman & Walnut <sup>.</sup> F	Palos Verdes Dr	North at Rolling
07-931025	',	Vista; & Narbonne A	we at 250th & 255th Sts		aloo verdee Br	Trontin de recining
		Upgrade Pedestrian	Signals			
77SCAG000						
77SCAG000						
77SCAG000 PR050784	05/15/1009	2200 HES	Obligation	5 000		
	05/15/1998		Obligation	-5,000		
PR050784	12/09/1999	Q330-HES	Obligation Obligation	-40,000		
PR050784  Total Obligated:	12/09/1999	Q330-HES -45,000			0	0
PR050784  Total Obligated: Total Encumbered:	12/09/1999	Q330-HES -45,000 45,000	Obligation	-40,000	0	0
PR050784  Total Obligated: Total Encumbered: Total Expended:	12/09/1999	Q330-HES -45,000 45,000 0	Obligation	-40,000	0	0
PR050784  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/09/1999	Q330-HES -45,000 45,000 0 12/04/2000	Obligation	-40,000	0	0
PR050784  Total Obligated: Total Encumbered: Total Expended:	12/09/1999	Q330-HES -45,000 45,000 0 12/04/2000 NITIATED).	Obligation	-40,000	0	0
PR050784  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	12/09/1999 DRIZATION (IN	Q330-HES -45,000 45,000 0 12/04/2000 NITIATED). Lomita (5389)	Obligation Total:	-40,000 -45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLHG-5389(002)	12/09/1999 DRIZATION (IN	Q330-HES -45,000 45,000 0 12/04/2000 NITIATED). Lomita (5389) Lomita Blvd., Esche	Obligation Total: Iman Ave., Narbonne Av	-40,000 -45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLHG-5389(002) 07-931026	12/09/1999 DRIZATION (IN	Q330-HES -45,000 45,000 0 12/04/2000 NITIATED). Lomita (5389)	Obligation Total: Iman Ave., Narbonne Av	-40,000 -45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLHG-5389(002)	12/09/1999 DRIZATION (IN	Q330-HES -45,000 45,000 0 12/04/2000 NITIATED). Lomita (5389) Lomita Blvd., Esche	Obligation Total: Iman Ave., Narbonne Av	-40,000 -45,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLHG-5389(002) 07-931026 77SCAG000	12/09/1999 DRIZATION (IN	Q330-HES -45,000 45,000 0 12/04/2000 NITIATED). Lomita (5389) Lomita Blvd., Esche Upgrade pavement	Obligation Total: Iman Ave., Narbonne Av	-40,000 -45,000 /e., Walnut St & va		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLHG-5389(002) 07-931026 77SCAG000	12/09/1999  DRIZATION (IN 2)  05/15/1998	Q330-HES -45,000 45,000 0 12/04/2000 NITIATED). Lomita (5389) Lomita Blvd., Esche Upgrade pavement	Obligation Total:  Iman Ave., Narbonne Avmarkings  Obligation	-40,000 -45,000 ve., Walnut St & val		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5389(002) 07-931026 77SCAG000	12/09/1999 DRIZATION (IN	Q330-HES -45,000 45,000 0 12/04/2000 NITIATED). Lomita (5389) Lomita Blvd., Esche Upgrade pavement  33Q0-HES 33Q0-HES	Obligation Total: Iman Ave., Narbonne Av	-40,000 -45,000 /e., Walnut St & va		

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08/04/2003

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Total Obligated: -72,742 Total: -72,742 0 0 0 Total Encumbered: 72,742 Total Expended: 72,742  Date of Last Activity: 01/18/2000  STPLHG-5403(004) IN THE CITY OF CARSON: CITYWIDE STREET SIGN UPGRADE 07-931030 UPGRADE/REPLACE STREET NAME SIGNS 77SCAG000 PR050786  05/15/1998 33Q0-HES Obligation -5,000 09/17/1998 33Q0-HES Obligation -320,000 11/05/1998 33Q0-HES Obligation -10,000 Total Obligated: -335,000 Total: -335,000 0 0 Total Encumbered: 335,000 Total Expended: 335,000 Total Expended: 335,000 Total Expended: 335,000 Total Expended: 335,000 STPLHG-5403(007) Citywide 07-931638 Replace existing street signs 07SCAG204 PR064996  07/23/2002 Q210-HES Obligation -442,780 02/16/2001 Q330-HES Obligation -25,000	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 72,742 2ale of Last Activity: 01/19/2000 91,718LA VOUCHER PAID    Carson (\$403)		Date					
Total Expended: 72,742	_			Total:	-72,742	U	U
Signal   Clast Activity:   01/18/2000							
STPLHG-\$403(004)	•						
Carson (5403)   IN THE CITY OF CARSON: CITYWIDE STREET SIGN UPGRADE   UPGR	-	AID	01/10/2000				
07-31030 UPGRADE/REPLACE STREET NAME SIGNS 77SCAG000 PR050786  06/15/1998 33Q0-HES Obligation -5,000 09/17/1998 33Q0-HES Obligation -10,000 Total Obligated: -335,000 Total: -335,000 0 Total Encumbered: 335,000 Total Encumbered: 335,000 Oate of Last Activity: 06/15/2000 SIFINAL VOUCHER PAID  Carson (5403) STPLHG-5403(007) Citywide 07-931638 Replace existing street signs 077SCAG204 PR064998  07/23/2002 Q210-HES Obligation -442,780 02/16/2001 Q330-HES Obligation -25,000 Total Encumbered: 467,780 Total: -467,780 0 0 Total Collagated: -467,780 Total: -467,780 0 0 Total Collagated: -467,780 Total: -467,780 0 0 Total Carson (5403) Total Encumbered: 467,780 Total: -172,543 Total Encumbered: -172,543 Total: -172,543 Total Encumbered: -172,543 Total			Carson (5403)				
77SCAG000 PR050786  05/15/1998 33Q0-HES Obligation -5,000 09/17/1998 33Q0-HES Obligation -320,000 11/05/1998 33Q0-HES Obligation -10,000  Total Choligated: -335,000 Total: -335,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STPLHG-5403(004)	)	IN THE CITY OF CA	ARSON: CITYWIDE STR	EET SIGN UPGR	ADE	
PR050786  05/15/1998 33Q0-HES Obligation -5,000 09/17/1998 33Q0-HES Obligation -320,000 11/05/1998 33Q0-HES Obligation -10,000  Total Obligated: -335,000 Total: -335,000 0 Total Encumbered: 335,000 Otate of Last Activity: 06/15/2000 91, FINAL VOUCHER PAID  Carson (5403) Citywide 07/23/2002 Cat-9 HES Obligation -442,780 02/16/2001 Q30-HES Obligation -25,000 Total Encumbered: -467,780 Total: -467,780 0 0 0 0 Total Encumbered: -172,543 Total: -172,543 0 0 Total Encumbered: -172,543 Total: -172,543 0 0 Total Obligated: -172,543 Total: -172,543 0 0 Total Obligated: -172,543 Total: -172,543 0 0 Total Encumbered: -172,543 Total: -172,543 0 0 Total Expended: -172,			UPGRADE/REPLA	CE STREET NAME SIGN	NS .		
05/15/1998   33Q0-HES   Obligation   -5,000   09/17/1998   33Q0-HES   Obligation   -320,000   11/05/1998   33Q0-HES   Obligation   -10,000   0   0   0   0   0   0   0   0	77SCAG000						
09/17/1998   33Q0-HES   Obligation   -320,000	PR050786						
11/05/1998   33Q0-HES   Obligation   -10,000     Total Obligated:	(	05/15/1998	33Q0-HES	Obligation	-5,000		
Total Obligated: -335,000 Total: -335,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(	09/17/1998	33Q0-HES	Obligation	-320,000		
Total Expended: 335,000 Total Expended: 335,000 Sate of Last Activity: 06/15/2000  9I, FINAL VOUCHER PAID  Carson (5403)  STPLHG-5403(007) Citywide  07/23/2002	•	11/05/1998	33Q0-HES	Obligation	-10,000		
Total Expended: 335,000 Total Expended: 335,000 Sate of Last Activity: 06/15/2000  9I, FINAL VOUCHER PAID  Carson (5403)  STPLHG-5403(007) Citywide  07/23/2002	Total Obligated:		-335,000	Total:	-335,000	0	0
Date of Last Activity:   06/15/2000   9 , FINAL VOUCHER PAID	_			. 5.311	·		
Date of Last Activity:   06/15/2000   9 , FINAL VOUCHER PAID			335,000				
Carson (5403)   STPLHG-5403(007)   Citywide     07-931638   Replace existing street signs     07/23/2002   Q210-HES   Obligation   -442,780     02/16/2001   Q330-HES   Obligation   -25,000     Total Obligated:	Date of Last Activity:		06/15/2000				
STPLHG-5403(007) Citywide 07-931638 Replace existing street signs 07SCAG204 PR064996  07/23/2002 Q210-HES Obligation -442,780 02/16/2001 Q330-HES Obligation -25,000  Total Obligated: -467,780 Total: -467,780 0 0 0 Total Encumbered: 467,780 Total: -467,780 0 0 00 Total Expended: 0 0 Date of Last Activity: 07/26/2002  4A, PROJECT AUTHORIZATION (INITIATED).  Table S417(001) At Var. loc. of La Canada-Aintridge 07-160484 PR018998  12/25/1997 33Z0-HES Obligation -172,543 Total Obligated: -172,543 Total: -172,543 0 0 0 Total Expended: 172,543 Date of Last Activity: 12/25/1997  9J. FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000	9I, FINAL VOUCHER PA	AID					
07-931638 Replace existing street signs 07SCAG204 PR064996  07/23/2002 Q210-HES Obligation -442,780 02/16/2001 Q330-HES Obligation -25,000  Total Obligated: -467,780 Total: -467,780 0 0 00 Total Encumbered: 467,780 Total: -467,780 0 0 00 Total Expended: 0 0 Total Ex			· ·				
07/23/2002 Q210-HES Obligation -442,780		)	•				
PR064996  07/23/2002 Q210-HES Obligation -442,780 02/16/2001 Q330-HES Obligation -25,000  Total Obligated: -467,780 Total: -467,780 0 0 0  Total Encumbered: 467,780 Total Expended: 0 Date of Last Activity: 07/26/2002  4A, PROJECT AUTHORIZATION (INITIATED).  STPLHG-5417(001) At Var. loc. of La Canada-Aintridge 07-160484 PR018998  12/25/1997 33Z0-HES Obligation -172,543 Total Obligated: -172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997 91, FINAL VOUCHER PAID  La Canada Flintridge (5417) STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000			Replace existing str	eet signs			
07/23/2002   Q210-HES   Obligation   -442,780   O2/16/2001   Q330-HES   Obligation   -25,000   Occided							
O2/16/2001   Q330-HES   Obligation   -25,000     Total Obligated:							
Total Obligated: -467,780 Total: -467,780 0 0 0 Total Encumbered: 467,780 Total Expended: 0 Date of Last Activity: 07/26/2002  4A, PROJECT AUTHORIZATION (INITIATED).  La Canada Flintridge (5417)  STPLHG-5417(001) At Var. loc. of La Canada-Aintridge 07-160484 PR018998  12/25/1997 3320-HES Obligation -172,543 Total Obligated: -172,543 Total: -172,543 0 0 0 Total Encumbered: 172,543 Total Expended: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL  07/14/1998 33Q0-HES Obligation -5,000				<del>-</del>			
Total Encumbered: 467,780 Total Expended: 0 Date of Last Activity: 07/26/2002  4A, PROJECT AUTHORIZATION (INITIATED).  La Canada Flintridge (5417)  STPLHG-5417(001) At Var. loc. of La Canada-Aintridge  07-160484 PR018998  12/25/1997 33Z0-HES Obligation -172,543  Total Obligated: -172,543 Total: -172,543 0 0 0 Total Encumbered: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL  77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000	(	02/16/2001	Q330-HES	Obligation	-25,000		
Total Expended: 0 Date of Last Activity: 07/26/2002  4A, PROJECT AUTHORIZATION (INITIATED).  La Canada Flintridge (5417)  STPLHG-5417(001) At Var. loc. of La Canada-Aintridge 07-160484 PR018998  12/25/1997 33Z0-HES Obligation -172,543  Total Obligated: -172,543 Total: -172,543 0 0 0 Total Encumbered: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL  07/14/1998 33Q0-HES Obligation -5,000	_			Total:	-467,780	0	0
Date of Last Activity: 07/26/2002  4A, PROJECT AUTHORIZATION (INITIATED).    La Canada Flintridge (5417)     STPLHG-5417(001)   At Var. loc. of La Canada-Aintridge     07-160484     PR018998     12/25/1997   33Z0-HES   Obligation   -172,543   O   O     Total Obligated: -172,543   Total: -172,543   O   O     Total Encumbered: 172,543   Total: -172,543   O   O     Total Expended: 172,543   Total Expended: 172,543   O   O     Total Expended: 172,543   O   O     Total Expended: 172,543   O   O     Total Expended: 12/25/1997   O     STPLHG-5417(003)   O   O   O     Canada Flintridge (5417)     STPLHG-5417(003)   O   O   O   O     O   O   O   O   O							
La Canada Flintridge (5417)  STPLHG-5417(001) At Var. loc. of La Canada-Aintridge 07-160484 PR018998  12/25/1997 33Z0-HES Obligation -172,543 Total Obligated: -172,543 Total: -172,543 0 0 0 Total Encumbered: 172,543 Total Expended: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000	-						
La Canada Flintridge (5417)  STPLHG-5417(001) At Var. loc. of La Canada-Aintridge 07-160484 PR018998  12/25/1997 33Z0-HES Obligation -172,543  Total Obligated: -172,543 Total: -172,543 0 0 0  Total Encumbered: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000							
STPLHG-5417(001) At Var. loc. of La Canada-Aintridge 07-160484 PR018998  12/25/1997 33Z0-HES Obligation -172,543  Total Obligated: -172,543 Total: -172,543 0 0 0 Total Encumbered: 172,543 Total Expended: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL  77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000	4A, PROJECT AUTHOR	RIZATION (IN	-	(F. 447)			
07-160484 PR018998  12/25/1997 33Z0-HES Obligation -172,543  Total Obligated: -172,543 Total: -172,543 0 0 0 Total Encumbered: 172,543 Total Expended: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000	STPI HG-5417(001)	١					
PR018998  12/25/1997 33Z0-HES Obligation -172,543  Total Obligated: -172,543 Total: -172,543 0 0 0  Total Encumbered: 172,543  Total Expended: 172,543  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000	` ,	1	A Val. IOC. OI La Co	anada-Amundye			
Total Obligated: -172,543 Total: -172,543 0 0 0 Total Encumbered: 172,543 Total Expended: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000							
Total Obligated: -172,543 Total: -172,543 0 0 0 Total Encumbered: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997  PI, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000		12/25/1907	3370-HES	Ohligation	-172 543		
Total Encumbered: 172,543 Total Expended: 172,543 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000		. <i>,_</i> 0, 1001				0	0
Total Expended: 172,543 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000				ı otal:	-172,543	U	U
Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000							
STPLHG-5417(003)	•						
La Canada Flintridge (5417)  STPLHG-5417(003) OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE 07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704  07/14/1998 33Q0-HES Obligation -5,000		AID					
STPLHG-5417(003)       OAK GROVE DRIVE NORTH OF LINDA VISTA AVENUE         07-931095       REPLACE GUARDRAIL         77SCAG000       PR051704         07/14/1998       33Q0-HES       Obligation       -5,000	, = : : : : : : : : : : : : : : : : : :		La Canada Flintrid	ge (5417)			
07-931095 REPLACE GUARDRAIL 77SCAG000 PR051704 07/14/1998 33Q0-HES Obligation -5,000	STPLHG-5417(003)	)		• • •	STA AVENUE		
77SCAG000 PR051704 07/14/1998 33Q0-HES Obligation -5,000							
07/14/1998 33Q0-HES Obligation -5,000							
	PR051704						
	(	07/14/1998	33Q0-HES	Obligation	-5,000		
			<del></del>	<del>J</del>	-,		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000	i otai.	- 13,000	O .	O
Total Expended:		0				
Date of Last Activity:		12/04/2000				
	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES	<b>).</b>		
		Agoura Hills (5	435)			
STPLH-5435(004)		300' EAST & WE	EST OF AGOURA ROAD AT	KANAN RD		
07-927057		WIDEN & REST	RIPE FOR LEFT TRUN LAN	NES		
07VAR000						
PR018746						
	1 1	33A0-HES	Obligation	-45,000		
	04/28/1998	33A0-HES	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		04/28/1998				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Clarita (5	•			
STPLH-5450(006)			ND OFF-RAMP TO AVENID	A-DORENA		
07-927191		INSTALL RAISE	D MEDIAN			
0777SCAGOOO						
PR018747						
	12/25/1997		Obligation	-13,500		
	03/29/2003	33A0-HES	Obligation	13,500	13,500	
T ( 1 O) !! ( 1						
Total Obligated:		0	Total:	0	13,500	0
Total Encumbered:		0	The total federal funds on t	this project from thi	is program and MP	
Total Encumbered: Total Expended:		0 0		this project from thi	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity:		0 0 03/29/2003	The total federal funds on t	this project from thi	is program and MP	
Total Encumbered: Total Expended:	RIZATION (IN	0 0 03/29/2003 NITIATED).	The total federal funds on total obligated amounts re	this project from thi	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	-	0 0 03/29/2003 NITIATED). Calabasas (546	The total federal funds on total obligated amounts re	this project from thi flect other federal p	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLHG-5463(001)	-	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old	The total federal funds on a Total obligated amounts re  3) Topanga Canyon Rd. & Other	this project from thi flect other federal p	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674	-	0 0 03/29/2003 NITIATED). Calabasas (546	The total federal funds on a Total obligated amounts re  3) Topanga Canyon Rd. & Other	this project from thi flect other federal p	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLHG-5463(001)	)	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard	The total federal funds on a Total obligated amounts residue.  (3)  Topanga Canyon Rd. & Other Residue.	this project from thi flect other federal p	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674	/ /	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard	The total federal funds on a Total obligated amounts residue.  3)  Topanga Canyon Rd. & Oth Rail  Obligation	this project from thi flect other federal p ners 24,000	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674		0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES	The total federal funds on a Total obligated amounts residue.  3) Topanga Canyon Rd. & Other Rail  Obligation Obligation	this project from this flect other federal particles flect other f	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006	/ /	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES 33Q0-HES	The total federal funds on a Total obligated amounts residue.  3)  Topanga Canyon Rd. & Oth Rail  Obligation	ners  24,000 -121,000 -24,000	is program and MP	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated:		0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES 33Q0-HES -121,000	The total federal funds on a Total obligated amounts residue.  3) Topanga Canyon Rd. & Other Rail  Obligation Obligation	this project from this flect other federal particles flect other f	is program and MP	
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered:		0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES 33Q0-HES -121,000 121,000	The total federal funds on a Total obligated amounts residue.  3)  Topanga Canyon Rd. & Other Rail  Obligation Obligation Obligation	ners  24,000 -121,000 -24,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended:		0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES -121,000 121,000 121,000	The total federal funds on a Total obligated amounts residue.  3)  Topanga Canyon Rd. & Other Rail  Obligation Obligation Obligation	ners  24,000 -121,000 -24,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES 33Q0-HES -121,000 121,000	The total federal funds on a Total obligated amounts residue.  3)  Topanga Canyon Rd. & Other Rail  Obligation Obligation Obligation	ners  24,000 -121,000 -24,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended:		0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES -121,000 121,000 121,000 08/22/1996	The total federal funds on a Total obligated amounts residue.  3)  Topanga Canyon Rd. & Other Rail  Obligation Obligation Obligation Total:	ners  24,000 -121,000 -24,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / / / / / / / / / / / / / / / / / /	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES -121,000 121,000 121,000 08/22/1996	The total federal funds on a Total obligated amounts residue.  33)  Topanga Canyon Rd. & Other Rail  Obligation Obligation Obligation Total:	24,000 -121,000 -121,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / / / / / / / / / / / / / / / / / /	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES -121,000 121,000 121,000 08/22/1996 Calabasas (546 VARIOUS LOCA	The total federal funds on Total obligated amounts residue.  33) Topanga Canyon Rd. & Oth Rail  Obligation Obligation Obligation Total:	24,000 -121,000 -121,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / / / / / / / / / / / / / / / / / /	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES -121,000 121,000 121,000 08/22/1996 Calabasas (546 VARIOUS LOCA	The total federal funds on a Total obligated amounts residue.  33)  Topanga Canyon Rd. & Other Rail  Obligation Obligation Obligation Total:	24,000 -121,000 -121,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHG-5463(002 07-927022 07VAR000	/ / / / / / / / / / / / / / / / / / /	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES -121,000 121,000 121,000 08/22/1996 Calabasas (546 VARIOUS LOCA	The total federal funds on Total obligated amounts residue.  33) Topanga Canyon Rd. & Oth Rail  Obligation Obligation Obligation Total:	24,000 -121,000 -121,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / / / / / / / / / / / / / / / / / /	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES -121,000 121,000 121,000 08/22/1996 Calabasas (546 VARIOUS LOCA UPGRADE STR	The total federal funds on a Total obligated amounts residue.  33)  Topanga Canyon Rd. & Other Rail  Obligation Obligation Obligation Total:  33)  ATIONS - CITYWIDE IN CALLEET NAME SIGNS	this project from this flect other federal project from the flect other federal property flowers  24,000 -121,000 -24,000 -121,000	s program and MP programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLHG-5463(001 07-465674 PR019006  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLHG-5463(002 07-927022 07VAR000	/ / / / / / / / / / / / / / / / / / /	0 0 03/29/2003 NITIATED). Calabasas (546 Var. Loc. on Old Upgrade Guard 33Q0-HES 33Q0-HES -121,000 121,000 121,000 08/22/1996 Calabasas (546 VARIOUS LOCA UPGRADE STR	The total federal funds on Total obligated amounts residue.  33) Topanga Canyon Rd. & Oth Rail  Obligation Obligation Obligation Total:	24,000 -121,000 -121,000	s program and MP programs.	PO/RTPA are ZERO

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated:		-160,884	Total:	-160,884	0	0
Total Encumbered:		160,884				
Total Expended:		160,884				
Date of Last Activity:		06/09/1999				
9I, FINAL VOUCHER PA	AID					
		Calabasas (5463)				
STPLH-5463(004)			CALABASAS TO LAS VII	RGENES RD. ALOI	NG CALABASA	S BLVD. AND
07-931094		MUREAU RD.				
		RESTRIPE & WIDE	N TO INSTALL CLASS I	I BIKEWAY		
77SCAG000						
PR059663						
•	11/16/1999	Q280-HES	Obligation	-114,750		
Total Obligated:		-114,750	Total:	-114,750	0	0
Total Encumbered:		114,750				
Total Expended:		0				
Date of Last Activity:		11/30/1999				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Los Angeles Coun	ty (5953)			
STPLHG-5953(014)	)	Torrance Blvd. @ H				
07-160544		MODIFY EXISTING	TRAFFIC SIGNALS			
PR019101						
,	12/25/1997	33Z0-HES	Obligation	-56,347		
Total Obligated:		-56,347	Total:	-56,347	0	0
Total Encumbered:		56,347	i Otal.	00,011	· ·	· ·
Total Expended:		56,347				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Los Angeles Coun	hy (5053)			
STPLHNG-5953(09	(O)	Hawthorne Blve @ I				
· · · · · · · · · · · · · · · · · · ·	Ο)	Trawarionne Brve @ i	-CITION DIVG			
U/-400954						
07-465954 PR019131						
07-465954 PR019131	1.1	3300-HES	Obligation	2 400		
	<i>     </i>	33Q0-HES	Obligation	2,400		
	11	33Q0-HES	Obligation	-40,400		
PR019131		33Q0-HES 33Q0-HES	Obligation Obligation	-40,400 -2,400		
PR019131  Total Obligated:	11	33Q0-HES 33Q0-HES -40,400	Obligation	-40,400	0	0
PR019131  Total Obligated: Total Encumbered:	11	33Q0-HES 33Q0-HES -40,400 40,400	Obligation Obligation	-40,400 -2,400	0	0
PR019131  Total Obligated: Total Encumbered: Total Expended:	11	33Q0-HES 33Q0-HES -40,400 40,400 40,400	Obligation Obligation	-40,400 -2,400	0	0
PR019131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / /	33Q0-HES 33Q0-HES -40,400 40,400	Obligation Obligation	-40,400 -2,400	0	0
PR019131  Total Obligated: Total Encumbered: Total Expended:	/ / / /	33Q0-HES 33Q0-HES -40,400 40,400 40,400	Obligation Obligation	-40,400 -2,400	0	0
PR019131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / /	33Q0-HES 33Q0-HES -40,400 40,400 40,400 08/24/1996	Obligation Obligation Total:	-40,400 -2,400	0	0
PR019131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / /	33Q0-HES 33Q0-HES -40,400 40,400 40,400 08/24/1996 Los Angeles Coun Soledad Cyn Rd, ET	Obligation Obligation Total:  ty (5953) FAL. (3 LOCATIONS)	-40,400 -2,400 -40,400	0	0
PR019131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / /	33Q0-HES 33Q0-HES -40,400 40,400 40,400 08/24/1996 Los Angeles Coun Soledad Cyn Rd, ET	Obligation Obligation Total:	-40,400 -2,400 -40,400	0	0
PR019131  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / /	33Q0-HES 33Q0-HES -40,400 40,400 40,400 08/24/1996 Los Angeles Coun Soledad Cyn Rd, ET	Obligation Obligation Total:  ty (5953) FAL. (3 LOCATIONS)	-40,400 -2,400 -40,400	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / /	33Q0-HES 33Q0-HES -40,400 40,400 40,400 08/24/1996 Los Angeles Coun Soledad Cyn Rd, ET	Obligation Obligation Total:  ty (5953) FAL. (3 LOCATIONS)	-40,400 -2,400 -40,400	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	/ / / / <b>AID</b>	33Q0-HES 33Q0-HES -40,400 40,400 40,400 08/24/1996  Los Angeles Coun Soledad Cyn Rd, ET	Obligation Obligation Total:  ty (5953) AL. (3 LOCATIONS) APPRCH GDRL TO ST	-40,400 -2,400 -40,400	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,621	-	-22,621	0	0
Total Encumbered:		22,622	Total:	-22,021	U	U
Total Expended:		22,622				
Date of Last Activity:		02/26/1997				
9I, FINAL VOUCHER P.	ΛID	02/20/100/				
31, I IIVAL VOCCIILICE	אוט	Las Annalas Caun	h. (F0F2)			
STPLH-5953(092)		Los Angeles Coun Pine Cyn Rd @ Pine				
07-465974			E APPROACH GRD TO	STANDARD		
PR018865		OI OINADE BINDOE	ALLINOAOLIGIND TO	OTANDAND		
11010003	/ /	33A0-HES	Obligation	00.762		
			Obligation	90,763		
	1 1	33A0-HES	Obligation	-101,113		
	1 1	33A0-HES	Obligation	-90,763		
Total Obligated:		-101,113	Total:	-101,113	0	0
Total Encumbered:		101,114				
Total Expended:		101,114				
Date of Last Activity:		03/17/1997				
9I, FINAL VOUCHER P.	AID					
STPLH-5953(093) 07-465984 PR018866			ty (5953) d Et Al, (6 Locations) orch GR to Standard			
111010000	1 1	33A0-HES	Obligation	109,064		
	11	33A0-HES	<del>-</del>	-111,674		
			Obligation			
	1 1	33A0-HES	Obligation	-109,064		
Total Obligated:		-111,674	Total:	-111,674	0	0
Total Encumbered:		111,675				
Total Expended:		111,675				
Date of Last Activity:		03/17/1997				
9I, FINAL VOUCHER P	AID					
STPLH-5953(115) 07-927660 PR018868			ty (5953) , ET AL. (3 LOCATION: E APPROACH GUARDR	·		
	12/25/1997	33A0-HES	Obligation	-13,499		
Total Obligated:		-13,499	Total:	-13,499	0	0
Total Encumbered:		13,500	rotal.	,		
Total Expended:		13,500				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
STPLHG-5953(137) 07-927023 77SCAG000	)	Los Angeles Coun ATLANTIC AVENUE LEFT TURN PHASI	E @ ROSECRANS AVE	NUE		
PR019102	12/25/1997	33Q0-HES	Obligation	-94,500		

istrict/MPO/ esponsible Agency A/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,500	Total:	-94,500	0	0
Total Encumbered:		94,500	i Otal.	01,000	ŭ	Ü
Total Expended:		94,500				
Date of Last Activity:		10/21/1998				
9I, FINAL VOUCHER						
		Los Angeles Coun	ty (5953)			
STPLH-5953(138)		MOUNT BALDY RO	AD TUNNELS			
07-927024		UPGRADE & REPL	ACE TUNNEL LIGHTING	G		
77SCAG000						
PR018869						
	12/25/1997	33A0-HES	Obligation	-235,507		
	12/23/1998	33A0-HES	Obligation	10,506		
Total Obligated:		-225,000	Total:	-225,000	0	0
Total Encumbered:		225,001				
Total Expended:		225,001				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER	PAID					
		Los Angeles Coun	• •			
STPLHG-5953(238	3)		N RD.; WEST OF AGUA		RD	
07-931015		INSTALL HIGH PRE	ESSURE SODIUM LIGH	TING		
77SCAG000						
PR050222	04/04/4000	0000 1150	Ob Para Car	50.000		
	04/21/1998		Obligation	-50,000		
	03/04/1999		Obligation	-96,900		
	08/11/1999		Obligation	31,600		
	02/24/2003		Obligation	6,588	6,588	
Total Obligated:		-108,711	Total:	-108,711	6,588	0
Total Encumbered:		108,712				
Total Expended:		108,712				
Date of Last Activity:		04/22/2003				
7H, FINAL VOUCHER	SENT TO FR		(- (FOFO)			
STPLHG-5953(24	3)	Los Angeles Coun	t <b>y (5953)</b> (N/B & S/B)  Most North	ern		
07-931105	<i>J</i> )	Upgrade Tunnel Lig	· ·	CIII		
77SCAG000		opgrade rannering	nung Gyotom			
PR051705						
	07/14/1998	33Q0-HES	Obligation	-40,000		
	08/26/1999		Obligation	-169,200		
	01/13/2000		Obligation	56,600		
	02/07/2002		Obligation	0		
			•			
		Q330-HES	Obligation	-1,470		2
Total Obligate 4	03/28/2001	154 060		154.000	^	
Total Obligated:		-154,069 154,070	Total:	-154,069	0	0
Total Encumbered:		154,070	Total:	-154,069	0	U
_		•	Total:	-154,069	0	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	nty Metro	oolitan Transpor	tation Author (6065)			
	Sc	outh Gate (5257)				
HES-MG-6105(012)						
PR005514						
1.	1	1410-HES	Obligation	-59,803		
Total Obligated:		-776,679	Total:	-59,803	0	0
Total Encumbered:		776,679				
Total Expended:		776,679				
Date of Last Activity:	0:	9/30/1997				
9I, FINAL VOUCHER PAID						
	Pa	alos Verdes Est (	(5283)			
HES-M-L024(006)			/ @ Palos Verdes DR. N	;Palos Verdes Dr. W	450' N & 300	' S/o Palos Verde
	Dı	. N; Palos Verdes	S Dr. W 1000S of Via Ros	sa		
PR005456						
1.	1	1410-HES	Obligation	-204,678		
Total Obligated:		-404,678	Total:	-204,678	0	0
Total Encumbered:		404,679	i otal.			
Total Expended:		200,000				
Date of Last Activity:	09	9/30/1997				
9I, FINAL VOUCHER PAID						
·	Lo	os Angeles Coun	ntv (5953)			
HES-L026(009)			, (0000)			
PR005387						
1	1	1410-HES	Obligation	-18,717		
Total Obligated:		-18,717	Total:	-18,717	0	0
Total Encumbered:		20,813	rotai:	-10,717	O	O
Total Expended:		0				
Date of Last Activity:	0:	9/10/1991				
9I, FINAL VOUCHER PAID						
0,, 1, 11, 12, 1, 0, 0, 11, 12, 17, 11, 12		ancho Palos Ver	das (5413)			
HES-L026(010)	100	ancho i alos ver	ucs (0410)			
PR005388						
1	1	1410-HES	Obligation	-151,392		
1		1410-HES	Obligation	1,422		
			-		0	0
Total Obligated: Total Encumbered:		-149,969 149,969	Total:	-149,969	0	0
Total Expended:		0				
Date of Last Activity:	U.	2/18/1986				
9I, FINAL VOUCHER PAID		_, .0, 1000				
J., I III LE TOUGHER I AID		olling Hills Estat	os (5349)			
HES-L026(013)	K	oming mins estat	to (0043)			
PR005389						
/ / PR005369	ı	1410-HES	Obligation	-22,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-22,500	-	-22,500	0	0
Total Encumbered:	22,500	Total:	-22,300	O	0
Total Expended:	0				
Date of Last Activity:	10/31/1988				
9I, FINAL VOUCHER PAID					
,	Rolling Hills Esta	tes (5349)			
HES-L027(003)	<b>g</b> =				
PR005390					
1.1	1410-HES	Obligation	-10,800		
1 1	1410-HES	Obligation	283		
Total Obligated:	-10,516	_	-10,516	0	0
Total Encumbered:	10,517	Total:	-10,510	O	O
Total Expended:	0				
Date of Last Activity:	06/01/1988				
9I, FINAL VOUCHER PAID	00/01/1000				
,	Los Angeles Cou	ntv (5953)			
HES-L031(011)	_50 Aligoios 50u	, (0000)			
PR005395					
1.1	1410-HES	Obligation	-50,400		
Total Obligated:	-50,400	_	-50,400	0	0
Total Encumbered:	50,400	Total:	-30,400	O	O
Total Expended:	0				
Date of Last Activity:	08/26/1986				
9I, FINAL VOUCHER PAID	00.20.1000				
	Los Angeles Cou	ntv (5953)			
HES-L047(015)	_00 / m.go.00 00a	, (5555)			
PR005396					
1.1	1410-HES	Obligation	-16,975		
Total Obligated:	-16,975	•	-16,975	0	0
Total Encumbered:	16,975	Total:	-10,975	O	O
Total Expended:	0				
Date of Last Activity:	01/25/1985				
9I, FINAL VOUCHER PAID	01.20.1000				
	Los Angeles Cou	ntv (5953)			
HES-L049(006)		-, (/			
PR005397					
/ /	1410-HES	Obligation	-18,000		
	-18,000			0	0
Total Obligated: Total Encumbered:	18,000	Total:	-18,000	0	0
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID	5 176 17 190 <del>4</del>				
U, INAL TOURING AID	Huntington Park	(5150)			
HES-L061(003)	nuntington r ark	(0100)			
` ′					
PR005403	1410-HES	Obligation	-63 000		
	1410-HES 1410-HES	Obligation Obligation	-63,000 15,135		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,864	Total:	-47,864	0	0
Total Encumbered:	47,865	i otal.	,		
Total Expended:	0				
Date of Last Activity:	02/01/1988				
9I, FINAL VOUCHER PAID					
	Commerce (5362	2)			
HES-MG-L064(013)	Garfield Ave., Tele	egraph Rd. to Slauson Ave	<del>)</del> .		
PR005515					
1 1	1410-HES	Obligation	-63,000		
Total Obligated:	-88,690	Total:	-63,000	0	0
Total Encumbered:	88,691				
Total Expended:	88,691				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Manhattan Beacl	n (5212)			
HES-L078(004)					
PR005406					
1 1	1410-HES	Obligation	-99,000		
Total Obligated:	-99,000	Total:	-99,000	0	0
Total Encumbered:	99,000				
Total Expended:	0				
Date of Last Activity:	08/20/1986				
9I, FINAL VOUCHER PAID					
	Paramount (5336	5)			
HES-L079(005)					
PR005407					
1 1	1410-HES	Obligation	-99,000		
11	1410-HES	Obligation	1,060		
Total Obligated:	-97,939	Total:	-97,939	0	0
Total Encumbered:	97,939	Total.	01,000	•	•
Total Expended:	0				
Date of Last Activity:	07/29/1988				
9I, FINAL VOUCHER PAID					
	La Mirada (5364)				
HES-L079(007)	,				
PR005408					
1.1	1410-HES	Obligation	-11,700		
Total Obligated:	-11,700	Total:	-11,700	0	0
Total Encumbered:	11,700	างเสเ	11,700	U	U
Total Expended:	0				
Date of Last Activity:	09/17/1984				
9I, FINAL VOUCHER PAID	50/11/100 <del>1</del>				
.,	La Mirada (5364)				
LIEC L 070/000)	∟a wiii aua (3304)				
HES-LU/900081					
HES-L079(008) PR005409					
PR005409	1410-HES	Obligation	-10,800		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-10,800	Total:	-10,800	0	0
Total Encumbered:	10,800	rotal.	.,		
Total Expended:	0				
Date of Last Activity:	09/17/1984				
9I, FINAL VOUCHER PAID					
HES-L079(011)	Lawndale (5360)				
PR005410					
1.1	1410-HES	Obligation	-44,460		
1 1	1410-HES	Obligation	8,865		
Total Obligated:	-35,594	Total:	-35,594	0	0
Total Encumbered:	35,595	i Ulai.	33,001	J	J
Total Expended:	0				
Date of Last Activity:	06/01/1988				
9I, FINAL VOUCHER PAID					
	La Mirada (5364)				
HES-L097(010) PR005413					
1 1	1410-HES	Obligation	-54,000		
Total Obligated:	-54,000	Total:	-54,000	0	0
Total Encumbered:	54,000				
Total Expended:	54,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HES-L100(011) PR005415	La Mirada (5364)				
1 1	1410-HES	Obligation	-11,700		
1.1	1410-HES	Obligation	1,190		
Total Obligated:	-10,509	Total:	-10,509	0	0
Total Encumbered:	10,509	i Olai.	.0,000	J	J
Total Expended:	0				
Date of Last Activity:	11/27/1985				
9I, FINAL VOUCHER PAID					
	Inglewood (5164)				
HES-L120(014) PR005417					
1 1	1410-HES	Obligation	-18,000		
Total Obligated:	-18,000	Total:	-18,000	0	0
Total Encumbered:	-2,000				
Total Expended:	0				
Date of Last Activity:	03/12/1992				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07					
IPO: Los Angeles Cou	nty Metropolitan Transp Los Angeles Co	• •			
HES-L130(006)	_00 /go.00 00	(ecc)			
PR005418					
1 1	1410-HES	Obligation	-28,198		
1 1	1410-HES	Obligation	697		
Total Obligated:	-27,500	Total:	-27,500	0	0
Total Encumbered:	27,501				
Total Expended:	0				
Date of Last Activity:	05/18/1989				
9I, FINAL VOUCHER PAID	Los Angeles Co	unty (5952)			
HES-L160(002)	LOS Allyeles CO	unity (3333)			
PR005419					
1 1	1410-HES	Obligation	-74,747		
Total Obligated:	-74,747	Total:	-74,747	0	0
Total Encumbered:	74,747	rotai.	,		
Total Expended:	0				
Date of Last Activity:	04/09/1985				
9I, FINAL VOUCHER PAID					
1150 1 405(000)	Los Angeles Co	ounty (5953)			
HES-L165(002)					
PR005420					
/ /	1410-HES	Obligation	-26,576		
1 1		Obligation	1,385		
Total Obligated:	-25,190	_	-25,190	0	0
Total Encumbered:	27,989	Total:	-23,190	U	0
Total Expended:	0				
Date of Last Activity:	04/17/1985				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	ounty (5953)			
HES-L188(004)					
PR005421					
1 1		Obligation	-126,000		
Total Obligated:	-126,000	Total:	-126,000	0	0
Total Encumbered:	126,000				
Total Expended:	0 05/13/1988				
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/13/1900				
JI, I INAL VOUCHER PAID	Glendale (5144)				
HES-L352(002)	Gieriuale (3144)				
PR005422					
/ /	1410-HES	Obligation	-108,000		
1 1	1+ 10-11E3	Obligation	- 100,000		

Note: All negative values are a liability against balances.

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		104,866	i otai.	. 55,555	•	· ·
Total Expended:		0				
Date of Last Activity:	(	02/08/1989				
9I, FINAL VOUCHER PAIL	)					
		Glendale (5144)				
HES-L352(003) PR005423		,				
1	/	1410-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000	rotar.	-100,000	O	O
Total Expended:		36				
Date of Last Activity:	(	01/13/1994				
9I, FINAL VOUCHER PAIL						
		os Angeles Count	v (5953)			
HES-L353(005) PR005424	_	oo Angoloo Godin	<b>,</b> (3000)			
/ /	1	1410-HES	Obligation	-48,761		
	1		_	·	0	0
Total Obligated:		-48,761	Total:	-48,761	0	0
Total Encumbered:		48,761				
Total Expended:	,	0 03/04/1985				
Date of Last Activity:		J3/U <del>4</del> / 1905				
9I, FINAL VOUCHER PAIL		(54.40)				
HES-L356(001)	L	.a Verne (5149)				
PR005425						
	,	4440 UEC	Obligation	20.000		
7	1	1410-HES	Obligation	-39,060		
Total Obligated:		-39,060	Total:	-39,060	0	0
Total Encumbered:		39,060				
Total Expended:	,	39,060				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL		- D (- (5004)				
HES-L372(001) PR005427	L	.a Puente (5331)				
/ /	/	1410-HES	Obligation	-14,805		
	,	-14,805	_	-14,805 -14,805	0	0
Total Obligated: Total Encumbered:		-14,805 14,805	Total:	-14,005	0	0
Total Expended:		0				
Date of Last Activity:	(	04/17/1985				
9I, FINAL VOUCHER PAIL		J-1111300				
JI, I IIIAL VOUCHER PAIL		a Buonto (5224)				
HES-L373(003) PR005428	L	.a Puente (5331)				
/ / / / / / / / / / / / / / / / / / /	1	1410-HES	Obligation	-16,200		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-16,200	Total:	-16,200	0	0
Total Encumbered:	16,200	i Olai.	10,200	O	O
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
31, I INAL VOCULIN FAID					
HES-L373(004)	La Puente (5331)				
PR005429					
	4440.1150	Obligation	44.054		
1 1		Obligation	-14,051		
Total Obligated:	-14,051	Total:	-14,051	0	0
Total Encumbered:	14,051				
Total Expended:	0				
Date of Last Activity:	03/05/1985				
9I, FINAL VOUCHER PAID					
	Los Angeles Count	y (5953)			
HES-L374(007)					
PR005430					
1 1	1410-HES	Obligation	-122,400		
Total Obligated:	-122,400	Total:	-122,400	0	0
Total Encumbered:	122,400	i Otal.	122, 100	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	03/21/1988				
9I, FINAL VOUCHER PAID					
0,11012 10001121117115					
HES-L379(001)	West Covina (5259)				
PR005431		<b>.</b>			
1 1		Obligation	-17,843		
Total Obligated:	-17,843	Total:	-17,843	0	0
Total Encumbered:	19,826				
Total Expended:	0				
Date of Last Activity:	03/29/1985				
9I, FINAL VOUCHER PAID					
	Los Angeles Count	y (5953)			
HES-L382(003)	-				
PR005432					
1 1	1410-HES	Obligation	-7,902		
Total Obligated:	-7,902	Total:	-7,902	0	0
Total Encumbered:	7,902	i otai:	7,302	J	0
Total Expended:	0				
Date of Last Activity:	10/25/1991				
9I, FINAL VOUCHER PAID					
JI, PINAL VOUCHER PAID		(5050)			
UEC 1 205(004)	Los Angeles Count	y (5953)			
HES-L385(001)					
PR005434					
/ /	1410-HES	Obligation	-2,250		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-			
Total Obligated:	-2,250 3,500	Total:	-2,250	0	0
Total Encumbered:	2,500 0				
Total Expended:	05/18/1989				
Date of Last Activity:	05/16/1969				
9I, FINAL VOUCHER PAID					
1150 1 005(000)	Los Angeles Coun	ty (5953)			
HES-L385(002)					
PR005435					
1 1	1410-HES	Obligation	-85,500		
Total Obligated:	-85,500	Total:	-85,500	0	0
Total Encumbered:	85,500				
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
	Los Angeles Coun	ty (5953)			
HES-L385(003)	•	- · ·			
PR005436					
1 1	1410-HES	Obligation	-26,355		
Total Obligated:	-26,355	_	-26,355	0	0
Total Encumbered:	26,355	Total:	-20,333	U	U
Total Expended:	20,333				
Date of Last Activity:	05/18/1989				
9I, FINAL VOUCHER PAID	03/10/1909				
91, FINAL VOUCHER PAID	01 11 (544)				
HES-L485(002)	Glendale (5144)				
PR005437		<b></b>			
1 1	1410-HES	Obligation	-93,059		
1 1	1410-HES	Obligation	-0		
Total Obligated:	-93,059	Total:	-93,059	0	0
Total Encumbered:	103,400				
Total Expended:	0				
Date of Last Activity:	07/13/1989				
9I, FINAL VOUCHER PAID					
	Pasadena (5064)				
HES-L513(003)	, ,				
PR005439					
1.1	1410-HES	Obligation	-126,000		
Total Obligated:	-126,000	_	-126,000	0	0
Total Encumbered:	126,000	Total:	-120,000	J	J
Total Expended:	0				
	10/31/1988				
	10/01/1000				
Date of Last Activity:					
	Deced (5004)				
Date of Last Activity: 9I, FINAL VOUCHER PAID	Pasadena (5064)				
Date of Last Activity: 9I, FINAL VOUCHER PAID HES-L514(003)	Pasadena (5064)				
Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-L514(003) PR005440					
Date of Last Activity: 9I, FINAL VOUCHER PAID HES-L514(003)	Pasadena (5064)  1410-HES  1410-HES	Obligation Obligation	-0		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		1 1				
1B, CANCELLED - PROJE	CT REVIE	WED.				
	Р	asadena (506	<b>34</b> )			
HES-L514(005)						
PR005441						
1 1		1410-HES	Obligation	-27,000		
1 1	1	1410-HES	Obligation	418		
Total Obligated:		-26,581	Total:	-26,581	0	0
Total Encumbered:		26,582				
Total Expended:		0				
Date of Last Activity:		01/31/1989				
9I, FINAL VOUCHER PAID						
	R	Rosemead (53	58)			
HES-L515(003) PR005443						
1 1	1	1410-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:	(	08/10/1994				
9I, FINAL VOUCHER PAID						
	D	uarte (5346)				
HES-L517(001) PR005444						
1 1	1	1410-HES	Obligation	-81,000		
1 1	1	1410-HES	Obligation	39,968		
Total Obligated:		-41,031	Total:	-41,031	0	0
Total Encumbered:		41,031	1000	,		
Total Expended:		0				
Date of Last Activity:	C	04/18/1991				
9I, FINAL VOUCHER PAID						
	V	Vest Covina (	5259)			
HES-L526(003) PR005446						
1 1	1	1410-HES	Obligation	-5,433		
Total Obligated:		-5,433	Total:	-5,433	0	0
Total Encumbered:		5,433	i otai.	-,		
Total Expended:		0				
Date of Last Activity:	(	03/07/1985				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles Cou		politan Transpor Iendale (5144)	tation Author (6065)			
HES-L583(004)		(0111)				
PR005447						
1 1	,	1410-HES	Obligation	-81,877		
1 1	•	1410-HES	Obligation	11,668		
Total Obligated:		-70,208	Total:	-70,208	0	0
Total Encumbered:		70,208	i otali.	,		
Total Expended:		0				
Date of Last Activity:	0:	2/26/1988				
9I, FINAL VOUCHER PAID						
	Lo	os Angeles Cour	nty (5953)			
HES-L649(001)		-				
PR005449						
1 1	•	1410-HES	Obligation	-3,150		
Total Obligated:		-3,150	Total:	-3,150	0	0
Total Encumbered:		3,150	i otal.	2, 22		
Total Expended:		0				
Date of Last Activity:	0	1/01/1984				
9I, FINAL VOUCHER PAID						
	Lo	os Angeles Cour	nty (5953)			
HES-L722(002)	М	ulholland Hwy - K	anan Rd. to W/o Mulholla	and Dr.		
PR005453						
1 1	,	1410-HES	Obligation	-51,753		
Total Obligated:		-51,753	Total:	-51,753	0	0
Total Encumbered:		51,754				
Total Expended:		51,754				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAID						
	W	est Covina (5259	9)			
HES-L726(002)						
PR005454						
1 1	•	1410-HES	Obligation	-31,500		
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500	, 0.0	,		
Total Expended:		0				
Date of Last Activity:	0	6/28/1989				
9I, FINAL VOUCHER PAID						
	10	os Angeles Cour	nty (5953)			
	_,					
HES-L872(001)	_`					
HES-L872(001) PR005455	_`		,			

A/TIP ID	Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-4,897	Total:	-4,897	0	0
Total Encumbered:		4,898	Total.	1,007	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:	06	6/03/1985				
9I, FINAL VOUCHER PAIL						
0,111712 10001121(1711		estlake Village (	5/24)			
HES-N045(001)	**	estiake village (	343 i )			
PR005522						
1	1	1410-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:	07	7/19/1991				
9I, FINAL VOUCHER PAIL	כ					
	Pa	almdale (5378)				
HES-Q004(001) PR005537		,				
1	1	1410-HES	Obligation	-15,750		
Total Obligated:		-15,750	Total:	-15,750	0	0
Total Encumbered:		15,750	i Otal.	.0,.00	•	•
Total Expended:		0				
Date of Last Activity:	02	2/16/1988				
9I, FINAL VOUCHER PAIL						
		s Angeles Coun	tv (5953)			
HES-Q007(001) PR005539		o Angeles Coun	ty (0000)			
1	1	1410-HES	Obligation	-26,099		
	,	-26,099	_	-26,099	0	0
Total Obligated: Total Encumbered:		26,100	Total:	-20,099	0	0
Total Expended:		26,100				
Date of Last Activity:	00	9/30/1997				
9I, FINAL VOUCHER PAIL		0/00/100/				
31, I INAL VOUCHLIN FAIL		a Amaralaa Cassa	h. (F0F2)			
HES-Q011(002) PR005540	LC	os Angeles Coun	ty (5953)			
/	/	1410-HES	Obligation	-36,000		
Total Obligated:	-	-36,000	•	-36,000	0	0
Total Encumbered:		36,000	Total:	-30,000	U	U
Total Expended:		0				
Date of Last Activity:	n٬	3/17/1986				
9I, FINAL VOUCHER PAIL		5, 17, 1000				
OI, I INAL VOUCHER PAIL		a Angeles Co	h. /F0F2\			
HES-Q031(001) PR005541	LC	os Angeles Coun	ty (၁ <del>୭</del> ၁ <i>১)</i>			
/	1	1410-HES	Obligation	-57,626		

Total Obligated: 57,626 Total: 57,626 0 Total Encumbered: 57,627 Total Expended: 0 Date of Last Activity: 05/13/1988 9I, FINAL VOUCHER PAID  Total Expended: 3,150 Total: -3,150 0 Total Obligated: 3,150 Total: -3,150 0 Total Expended: 0 Date of Last Activity: 01/01/1984 9I, FINAL VOUCHER PAID  Total Encumbered: 3,150 Total: -3,150 0 Total Expended: 0 Date of Last Activity: 01/01/1984 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q064(004) PR005543	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Obligated:		-57,626	Total:	-57.626	0	0
Total Expended: 05/13/1988 ##ES-Q055(001) PR005542    1410-HES   Obligation   -3,150   Otal				rotal.	,		
New York   New York	Total Expended:						
HES-Q055(001)   PR005542	Date of Last Activity:		05/13/1988				
HES-Q055(001)   PR005542	9I, FINAL VOUCHER PAIL	כ					
PR005542    Total Obligated:			Los Angeles Coun	ty (5953)			
Total Obligated: -3,150 Total: -3,150 0 Total Expended: 3,150 0 Date of Last Activity: 91,FINAL VOUCHER PAID    Cos Angeles County (5953)							
Total Obligated: -3,150 Total: -3,150 0 Total Expended: 3,150 0 Date of Last Activity: 91,FINAL VOUCHER PAID  HES-Q064(004) PR005543 /	1	1	1410-HES	Obligation	-3,150		
Total Encumbered: 3,150 Total Expended: 0 Date of Last Activity: 01/01/1984 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q064(004) PR005543  // 1410-HES Obligation -7,650 // 1410-HES Obligation 1,458  Total Obligated: -6,191 Total: -6,191 0 Total Expended: 0 Date of Last Activity: 02/01/1989 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(001) PR005545  // 1410-HES Obligation -8,505 Total Chigated: -8,505 Total: -8,505 0 Total Expended: 9,451 Total Expended: 0 Date of Last Activity: 04/01/1985 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  // 1410-HES Obligation -28,810 Total Expended: 0 Date of Last Activity: 04/01/1985 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  // 1410-HES Obligation -28,810 0 Total Chigated: -28,810 Total: -28,810 0 Total Chigated: -28,810 Total: -28,810 0 Total Expended: 0 Date of Last Activity: 04/08/1985 9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547	Total Obligated:		-3,150	_		0	0
Total Expended: 0 01/01/1984 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q064(004) PR005543  / / 1410-HES Obligation 7,650	_			i otai.	3,.33	•	•
Date of Last Activity: 91, FINAL VOUCHER PAID							
Name			01/01/1984				
HES-Q064(004) PR005543  /	-	כ					
HES-Q064(004) PR005543  / / 1410-HES Obligation -7,650  / / 1410-HES Obligation 1,458  Total Obligated: -6,191 Total: -6,191 0 Total Encumbered: 6,192 -6,191 O2/01/1989  Pl. FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(001) PR005545  / / 1410-HES Obligation -8,505 O Total Encumbered: 9,451 Total: -8,505 O Date of Last Activity: 04/01/1985  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -8,505 O Date of Last Activity: 04/01/1985  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810 Total Obligated: -28,810 Total: -28,810 O Total Obligated: -28,810 Total: -28,810 O Date of Last Activity: 04/08/1985 9I, FINAL VOUCHER PAID  HES-Q295(002) PR005547			Los Angeles Coun	ty (5953)			
Total Obligated: -6,191 Total: -6,191 0 Total Encumbered: 6,192 Total Expended: 0 Date of Last Activity: 02/01/1989  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(001) PR005545  // 1410-HES Obligation -8,505 0 Total Expended: 9,451 Total Expended: 0 Date of Last Activity: 94/01/1985  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  Total Obligated: -8,505 Total: -8,505 0 Total Encumbered: 9,451 Total Expended: 0 Date of Last Activity: 94/01/1985  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  // 1410-HES Obligation -28,810 0 Total Encumbered: 28,810 Total: -28,810 0 Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 94/08/1985 9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547			-				
Total Obligated: -6,191 Total: -6,191 0 Total Encumbered: 6,192 Total Expended: 0 Date of Last Activity: 02/01/1989  HES-Q066(001) PR005545  // 1410-HES Obligation -8,505 Total Expended: 0 Date of Last Activity: 04/01/1985  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  // 1410-HES Obligation -8,505 0 Total Expended: 0 Date of Last Activity: 04/01/1985  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  // 1410-HES Obligation -28,810 Total Obligated: -28,810 Total Obligated: -28,810 Total Expended: 0 Date of Last Activity: 04/08/1985 91, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547	1	1	1410-HES	Obligation	-7,650		
Total Obligated: -6,191 Total: -6,191 0 Total Encumbered: 6,192 Total Expended: 0 Date of Last Activity: 02/01/1989  HES-Q066(001) PR005545  // 1410-HES Obligation -8,505 Total Expended: 0 Date of Last Activity: 04/01/1985  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  // 1410-HES Obligation -8,505 0 Total Expended: 0 Date of Last Activity: 04/01/1985  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  // 1410-HES Obligation -28,810 Total Obligated: -28,810 Total Obligated: -28,810 Total Expended: 0 Date of Last Activity: 04/08/1985 91, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547	1	1	1410-HES	Obligation	1,458		
Total Encumbered: 6,192 Total Expended: 0 Date of Last Activity: 02/01/1989 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(001) PR005545  // 1410-HES Obligation -8,505 Total Obligated: -8,505 Total: -8,505 0 Total Expended: 0 Date of Last Activity: 04/01/1985 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  // 1410-HES Obligation -28,810 Total Obligated: -28,810 Total Obligated: -28,810 Total Expended: 0 Date of Last Activity: 04/08/1985 9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547	Total Obligated		-6.191	_		0	0
Total Expended: 0 02/01/1989 91/FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(001) PR005545  / / 1410-HES Obligation -8,505 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_			i otai.	3, . 3 .	•	•
Date of Last Activity: 91, FINAL VOUCHER PAID							
Name			02/01/1989				
HES-Q066(001) PR005545  / / 1410-HES Obligation -8,505  Total Obligated: -8,505 Total: -8,505 0  Total Encumbered: 9,451  Total Expended: 0 Date of Last Activity: 04/01/1985  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810  Total Obligated: -28,810 Total: -28,810 0  Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985  91, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547	· · · · · · · · · · · · · · · · · · ·	)					
HES-Q066(001) PR005545  / / 1410-HES Obligation -8,505  Total Obligated: -8,505 Total: -8,505 0  Total Encumbered: 9,451  Total Expended: 0 Date of Last Activity: 04/01/1985  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810  Total Obligated: -28,810 Total: -28,810 0  Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985  91, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547			Los Angeles Coun	ty (5953)			
			·				
Total Obligated: -8,505 Total: -8,505 0  Total Encumbered: 9,451 Total Expended: 0 Date of Last Activity: 04/01/1985  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810 Total Obligated: -28,810 Total: -28,810 0 Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985  9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547		/	1410-HES	Obligation	-8 505		
Total Encumbered: 9,451 Total Expended: 0 Date of Last Activity: 04/01/1985  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810 Total Obligated: -28,810 Total: -28,810 0  Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985  91, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547		,		_		0	0
Total Expended: 0 Date of Last Activity: 04/01/1985  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810  Total Obligated: -28,810 Total: -28,810 0  Total Encumbered: 28,810  Total Expended: 0 Date of Last Activity: 04/08/1985  9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547				i otai:	-0,505	U	U
Date of Last Activity: 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810 Total Obligated: -28,810 Total: -28,810 0 Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985 9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547							
9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-Q066(002)  PR005546  / / 1410-HES Obligation -28,810  Total Obligated: -28,810 Total: -28,810 0  Total Encumbered: 28,810  Total Expended: 0  Date of Last Activity: 04/08/1985  9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002)  PR005547							
Los Angeles County (5953)  HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810  Total Obligated: -28,810 Total: -28,810 0  Total Encumbered: 28,810  Total Expended: 0 Date of Last Activity: 04/08/1985  9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547			0 1/0 1/ 1000				
HES-Q066(002) PR005546  / / 1410-HES Obligation -28,810  Total Obligated: -28,810 Total: -28,810 0  Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985 9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547			Los Angeles Coun	tv (5953)			
PR005546  / / 1410-HES Obligation -28,810  Total Obligated: -28,810 Total: -28,810 0  Total Encumbered: 28,810  Total Expended: 0  Date of Last Activity: 04/08/1985  9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547	HES-Q066(002)			-, (3000)			
/ / 1410-HES Obligation -28,810 Total Obligated: -28,810 Total: -28,810 0 Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985 9I, FINAL VOUCHER PAID  Pasadena (5064) HES-Q295(002) PR005547							
Total Obligated: -28,810 Total: -28,810 0 Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985 9I, FINAL VOUCHER PAID  Pasadena (5064) HES-Q295(002) PR005547		/	1410-HES	Obligation	-28.810		
Total Encumbered: 28,810 Total Expended: 0 Date of Last Activity: 04/08/1985  9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547		-		_		0	0
Total Expended: 0 Date of Last Activity: 04/08/1985  9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547				i oldi.	20,010	U	U
Date of Last Activity: 04/08/1985  9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002) PR005547							
9I, FINAL VOUCHER PAID  Pasadena (5064)  HES-Q295(002)  PR005547							
Pasadena (5064) HES-Q295(002) PR005547							
HES-Q295(002) PR005547	<u>,                                    </u>		Pasadena (5064)				
<del>-</del>		/	1410-HES	Obligation	-99,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-99,000	Total:	-99,000	0	0
Total Encumbered:	99,000	i otai.	,		
Total Expended:	0				
Date of Last Activity:	03/15/1985				
9I, FINAL VOUCHER PAID					
	Pasadena (5064)				
HES-Q295(003)	,				
PR005548					
11	1410-HES	Obligation	-15,300		
1 1	1410-HES	Obligation	7,164		
Total Obligated:	-8,136	Total:	-8,136	0	0
Total Encumbered:	8,136	i uidi.	0,100	Ū	J
Total Expended:	0,100				
Date of Last Activity:	10/31/1988				
9I, FINAL VOUCHER PAID					
	Los Angeles Cour	ntv (5953)			
HES-Q363(001)		, (0000)			
PR005549					
1 1	1410-HES	Obligation	-9,272		
Total Obligated:	-9,272	_	-9,272	0	0
Total Encumbered:	10,248	Total:	-5,212	O	O
Total Expended:	0				
Date of Last Activity:	05/02/1985				
9I, FINAL VOUCHER PAID	00/02/1000				
01, 1117/12 10001121(17/13	Pasadena (5064)				
HES-Q463(001)	i adadona (ddd-1)				
PR005550					
1 1	1410-HES	Obligation	-13,500		
11	1410-HES	Obligation	3,872		
Total Obligated:	-9,627	Total:	-9,627	0	0
Total Encumbered:	9,628	i otai.	5,5-1	-	-
Total Expended:	0				
Date of Last Activity:	10/31/1988				
9I, FINAL VOUCHER PAID					
	Pasadena (5064)				
HES-Q488(003)	( - /				
PR005551					
1.1	1410-HES	Obligation	-85,500		
Total Obligated:	-85,500	Total:	-85,500	0	0
Total Encumbered:	95,000	i otai.	23,000	J	ŭ
Total Expended:	0				
Date of Last Activity:	07/19/1989				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
	nty Metropolitan Tr	ansportation Author (6065) onte (5352)			
HES-MG-Q650(002)		reet at Tyler Avenue			
PR005516					
1 1	1410-HES	S Obligation	-26,581		
Total Obligated:	-46,581	Total:	-26,581	0	0
Total Encumbered:	46,582				
Total Expended:	20,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Rancho Pal	los Verdes (5413)			
HES-Q857(001)					
PR005554					
1 1	1410-HES	S Obligation	-41,668		
Total Obligated:	-41,668	Total:	-41,668	0	0
Total Encumbered:	46,298				
Total Expended:	0				
Date of Last Activity:	06/29/1985				
9I, FINAL VOUCHER PAID					
HES-M-Q857(002) 07-928406 PR005457	CLEVIS	RDES DR. E @ N/O SUNNYS	SIDE RIDGE & ON PA	ALOS VERDES D	ORIVE E; COLT T
/ / / / / / / / / / / / / / / / / / /	1410-HES	Obligation	452,000		
/ /	1410-85	S Obligation			
		_	-153,000		•
Total Obligated:	-330,089	Total:	-153,000	0	0
Total Obligated: Total Encumbered:	-330,089 330,089	Total:		0	0
Total Obligated: Total Encumbered: Total Expended:	-330,089 330,089 177,089	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-330,089 330,089 177,089 03/10/1995	Total:		0	0
Total Obligated: Total Encumbered: Total Expended:	-330,089 330,089 177,089 03/10/1995	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-Q905(003)	-330,089 330,089 177,089 03/10/1995	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID HES-Q905(003)	-330,089 330,089 177,089 03/10/1995	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557	-330,089 330,089 177,089 03/10/1995 Baldwin Pa	Total:	-153,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557	-330,089 330,089 177,089 03/10/1995 Baldwin Pa	rk (5323)  S Obligation	-153,000 -51,061		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557  / / Total Obligated:	-330,089 330,089 177,089 03/10/1995 <b>Baldwin Pa</b>	Total:	-153,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557  Total Obligated: Total Encumbered:	-330,089 330,089 177,089 03/10/1995 <b>Baldwin Pa</b> 1410-HES -51,061	rk (5323)  S Obligation Total:	-153,000 -51,061		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557  Total Obligated: Total Encumbered: Total Expended:	-330,089 330,089 177,089 03/10/1995 <b>Baldwin Pa</b> 1410-HES -51,061 51,061	rk (5323)  S Obligation Total:	-153,000 -51,061		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-330,089 330,089 177,089 03/10/1995 <b>Baldwin Pa</b> 1410-HES -51,061 51,061 0	rk (5323)  S Obligation Total:	-153,000 -51,061		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557  Total Obligated: Total Encumbered: Total Expended:	-330,089 330,089 177,089 03/10/1995 <b>Baldwin Pa</b> 1410-HES -51,061 51,061 0	rk (5323)  S Obligation Total:	-153,000 -51,061		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q952(001)	-330,089 330,089 177,089 03/10/1995 <b>Baldwin Pa</b> 1410-HES -51,061 51,061 0	rk (5323)  S Obligation Total:	-153,000 -51,061		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q952(001) PR005558	-330,089 330,089 177,089 03/10/1995  Baldwin Pa  1410-HES -51,061 51,061 0 02/01/1988  West Covin	Total:  Total:  Total:  Total:  (5323)  Obligation  Total:	-51,061 -51,061		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q905(003) PR005557  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-Q952(001)	-330,089 330,089 177,089 03/10/1995  Baldwin Pa  1410-HES -51,061 51,061 0 02/01/1988  West Covin	Total:  Total:  Total:  Total:  Obligation Total:  Total:  Obligation  Obligation	-153,000 -51,061		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,325	-	-8,325	0	0
Total Encumbered:		8,326	Total:	-0,323	U	U
Total Expended:		0				
Date of Last Activity:		09/11/1985				
9I, FINAL VOUCHER PAII	D					
		La Puente (5331)				
HES-Q958(001)						
PR005559						
1	1	1410-HES	Obligation	-14,400		
Total Obligated:		-14,400	Total:	-14,400	0	0
Total Encumbered:		14,400	i otali.	,		
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PAIL	D					
		West Covina (5259	9)			
HES-Q960(002) PR005560						
1	1	1410-HES	Obligation	-3,674		
Total Obligated:		-3,674	Total:	-3,674	0	0
Total Encumbered:		3,675	i Otal.	0,011	ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		10/10/1989				
9I, FINAL VOUCHER PAII	D					
.,		Los Angeles Cour	nty (5953)			
HES-W482(006)		-				
PR005653						
1	1	1410-HES	Obligation	-12,217		
1	/	1410-HES	Obligation	1,301		
Total Obligated:		-10,915	Total:	-10,915	0	0
Total Encumbered:		10,915	i Otal.	, •	J	•
Total Expended:		0				
Date of Last Activity:		08/11/1986				
9I, FINAL VOUCHER PAIL	D					
		Los Angeles Cour	ity (5953)			
HES-W482(007)						
PR005654	1	1410-HES	Obligation	-46,129		
	1		-	•	•	•
Total Obligated:		-46,129	Total:	-46,129	0	0
Total Encumbered:		46,130				
Total Expended:		0				
Date of Last Activity:	_	12/21/1989				
9I, FINAL VOUCHER PAIL		Los Angeles Cour	sty (5953)			
HES-W482(008)		LUS Allyeles Cour	ity (3933)			
PR005655						
/	1	1410-HES	Obligation	-126,000		
I	,	17 10-11LO	Obligation	- 120,000		

### Total Obligated:	District/MPO/	_		Federal Funds	•	Federal Funds
Total Encumbered: 126,000 Total Expended: 0 Date of Last Activity: 91,FINAL VOUCHER PAID    Cost Angeles County (5953)	Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Expended: 0 0 Date of Last Activity: 91,FINAL VOUCHER PAID    Los Angeles County (5953)	Total Obligated:	-126,000	Total:	-126,000	0	0
Date of Last Activity: 91,FINAL VOUCHER PAID	_	126,000				
Name	Total Expended:	0				
HES-W482(010)	Date of Last Activity:	01/01/1984				
HES-W482(010)	9I, FINAL VOUCHER PAID					
PR005656  / / 1410-HES Obligation -99,000  / / 1410-HES Obligation 10,964  Total Obligated: -88,035 Total: -88,035 0 0  Date of Last Activity: 08/14/1986  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-W482(012) PR005658  / / 1410-HES Obligation 23,754  Total Expended: -24,845 Total: -24,845 0 0  Total Encumbered: 24,846 Total Expended: 24,846 Total Expended: 24,846 Total Expended: 24,846 Total Expended: 01/14/1987  91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-W483(002) PR005659  / / 1410-HES Obligation -51,357 Total Chief Digation -51,357 Total Chief County (5953)  HES-W483(002) PR005659  / / 1410-HES Obligation -51,357 Total Chief County (5953)  Total Expended: 51,358 Total Expended: 51,358 Total Expended: 51,358 Date of Last Activity: 09/30/1997  91, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)		Los Angeles C	ounty (5953)			
PR005656  /						
Total Obligated: -88,035 Total: -88,035 0 0 Total Encumbered: 97,817 Total Expended: 0 Date of Last Activity: 08/14/1986  91, FINAL VOUCHER PAID    Los Angeles County (5953)	1 1	1410-HES	Obligation	-99,000		
Total Encumbered: 97,817 Total Expended: 0 Date of Last Activity: 08/14/1986 91,FINAL VOUCHER PAID    Los Angeles County (5953)     HES-W482(012)     PR005658	1 1	1410-HES	Obligation	10,964		
Total Encumbered: 97,817 Total Expended: 0 Date of Last Activity: 08/14/1986 91,FINAL VOUCHER PAID    Los Angeles County (5953)     HES-W482(012)     PR005658	Total Obligated:	-88,035	Total:	-88,035	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID		97,817	1000	•		
## FINAL VOUCHER PAID    Los Angeles County (5953)   HES-W482(012)   PR005658     /	Total Expended:	0				
HES-W482(012)   PR005658	Date of Last Activity:	08/14/1986				
HES-W482(012) PR005658  / / 1410-HES Obligation -48,600 / / 1410-HES Obligation 23,754  Total Obligated: -24,845 Total: -24,845 0 0  Total Encumbered: 24,846 Total Expended: 24,846 Date of Last Activity: 01/14/1987  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-W483(002) PR005659  / / 1410-HES Obligation -51,357  Total Obligated: -51,357 Total: -51,357 0 0  Total Encumbered: 51,358 Total Expended: 51,358 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	9I, FINAL VOUCHER PAID					
PR005658  // 1410-HES Obligation -48,600  // 1410-HES Obligation 23,754  Total Obligated: -24,845 Total: -24,845 0 0  Total Encumbered: 24,846 Date of Last Activity: 01/14/1987  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-W483(002) PR005659  // 1410-HES Obligation -51,357  Total Obligated: -51,357 Total: -51,357 0 0  Total Encumbered: 51,358 Total Expended: 51,358 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)		Los Angeles C	ounty (5953)			
Total Obligated: -24,845 Total: -24,845 0 0  Total Encumbered: 24,846 Total Expended: 24,846 Date of Last Activity: 01/14/1987  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-W483(002) PR005659  // 1410-HES Obligation -51,357 Total Obligated: -51,357 Total: -51,357 0 0  Total Encumbered: 51,358 Total Expended: 51,358 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)						
Total Encumbered: 24,846 Total Expended: 24,846 Date of Last Activity: 01/14/1987  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-W483(002) PR005659  // 1410-HES Obligation -51,357 Total Obligated: -51,357 Total: -51,357 0 0 Total Encumbered: 51,358 Total Expended: 51,358 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	1 1	1410-HES	Obligation	23,754		
Total Expended: 24,846 Date of Last Activity: 01/14/1987  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-W483(002) PR005659  // 1410-HES Obligation -51,357 Total Obligated: -51,357 Total: -51,357 0 0  Total Encumbered: 51,358 Total Expended: 51,358 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	Total Obligated:		Total:	-24,845	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID  Los Angeles County (5953)  HES-W483(002) PR005659  // 1410-HES Obligation -51,357  Total Obligated: -51,357 Total: -51,357 0 0  Total Encumbered: 51,358     Total Expended: 51,358 Date of Last Activity: 09/30/1997 91, FINAL VOUCHER PAID  Los Angeles County Metropolitan Transportation Author Balance: -30,471,393 -55,311 0  (Includes prior FFY carry over.)	Total Encumbered:					
Section   Sect						
HES-W483(002)		01/14/1987				
HES-W483(002) PR005659  // 1410-HES Obligation -51,357  Total Obligated: -51,357 Total: -51,357 0 0  Total Encumbered: 51,358  Total Expended: 51,358  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: -30,471,393 -55,311 0	9I, FINAL VOUCHER PAID					
PR005659  / / 1410-HES Obligation -51,357  Total Obligated: -51,357 Total: -51,357 0 0 0  Total Encumbered: 51,358     Total Expended: 51,358  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)	LIEO MAGG(200)	Los Angeles C	ounty (5953)			
/ / 1410-HES Obligation -51,357  Total Obligated: -51,357 Total: -51,357 0 0  Total Encumbered: 51,358  Total Expended: 51,358  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)						
Total Obligated: -51,357 Total: -51,357 0 0  Total Encumbered: 51,358 Total Expended: 51,358 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)		4440.1/=0	01 11 11	=4.0==		
Total Encumbered: 51,358 Total Expended: 51,358 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)			Obligation			
Total Expended: 51,358 Date of Last Activity: 09/30/1997 9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)			Total:	-51,357	0	0
Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)						
9I, FINAL VOUCHER PAID  Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)						
Total Obligations -30,471,393 -55,311 0  Los Angeles County Metropolitan Transportation Author Balance: (Includes prior FFY carry over.)		09/30/1997				
Los Angeles County Metropolitan Transportation Author Balance: -30,471,393 -55,311 0	91, FINAL VOUCHER PAID					
Balance: -30,471,393 -55,311 0			Total Obligations	-30,471,393	-55,311	0
Balance: -30,471,393 -55,311 0	Los Angeles Co	ounty Metropolitan Tra	nsportation Author	20 474 202	EE 044	2
(Includes prior FFY carry over.)	-		Balance:	-30,471,393	-55,311	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Ventura County 1	Fransportation Commission	n (6155)			
	Oxnard (5129)				
HES-000S(051)					
PR004900					
1.	/ 1410-HES	Obligation	-27,000		
Total Obligated:	-27,000	Total:	-27,000	0	0
Total Encumbered:	27,000				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
LIEO 0000(405)	Oxnard (5129)				
HES-000S(135)					
PR004955	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b></b>	_,		
1.		Obligation	-51,300		
Total Obligated:	-51,300	Total:	-51,300	0	0
Total Encumbered:	51,300				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
HES-000S(137)	Simi Valley (5405)				
 PR004957					
/ /	/ 1410-HES	Obligation	-142,200		
	-142,200	_	-142,200	0	0
Total Obligated: Total Encumbered:	142,200	Total:	-142,200	0	U
Total Expended:	0				
Date of Last Activity:	05/14/1991				
9I, FINAL VOUCHER PAID					
	Oxnard (5129)				
HES-000S(254)	O.M.a. a (0120)				
PR005072					
1.	/ 1410-HES	Obligation	-72,900		
Total Obligated:	-72,900	Total:	-72,900	0	0
Total Encumbered:	72,900	rotal.	,	J	•
Total Expended:	139,823				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	)				
HES-000S(306)	Oxnard (5129)				
PR005123					
1.	/ 1410-HES	Obligation	-100,119		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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tooponoibio / tgonoj	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-100,119	Total:	-100,119	0	0
Total Encumbered:	100,119	Total.	100,110	Ü	· ·
Total Expended:	100,119				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Oxnard (5129)				
HES-000S(366)	VARIOUS LOCATION	NS			
PR005181					
11	1410-HES	Obligation	-87,300		
Total Obligated:	-87,300	Total:	-87,300	0	0
Total Encumbered:	87,300	i Olai.	-07,300	O	O
Total Expended:	87,300				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
•	Santa Paula (5121)				
STPLHG-5121(002)		MORE STREET TO FOO	THILL ROAD		
07-927028	INSTALL GUARD R				
07VAR000					
PR018935					
12/25/	1997 33Q0-HES	Obligation	-60,000		
02/28/		Obligation	4,676		
05/06/		Obligation	7,699		
	-47,624	-		0	0
Total Obligated: Total Encumbered:	-47,624 47,624	Total:	-47,624	0	0
Total Expended:	47,624 47,624				
Date of Last Activity:	05/06/1999				
9I, FINAL VOUCHER PAID	00/00/1000				
31, I IIVAL VOUCHER FAID	Overand (E420)				
STPLHG-5129(004)	Oxnard (5129) Ventura Rd. @ Cha	anal lel			
07-160554	•	MOD - ADD RT TURN LA	ΔNE		
PR018937	TIVALLIO OTOTALIA	IOD - ADD IN TORNE	~! <b>V</b> L		
12/25/	1997 33Z0-HES	Obligation	-114,506		
		_		0	0
Total Obligated: Total Encumbered:	-114,506 114,506	Total:	-114,506	0	0
Total Expended:	114,506				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID	12/23/1337				
oi, i iIIAL VOUGHER FAID	Ovnord (E420)				
STPLHN-5129(010)	Oxnard (5129)	d on Oxnard Blvd./500' S	S/ 1800' N Conzala	e Rd	
07-465464	Add additional N/b t		or 1000 in Guilzale	s itu.	
07-403404	raa additional N/D (	inough lancs			
PR019123					
/ /	33 <b>\</b> U UE6	Obligation	-361 370		
	33A0-HES	Obligation	-361,370	•	•
Total Obligated:	-361,370	Total:	-361,370	0	0
Total Encumbered:	361,370 361,370				
Total Expended:	361,370				
Date of Last Activity:	01/26/1998				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	nty Transpo	rtation Commission	n (6155)			
STPLH-5129(013) 07-927078 77SCAG000		-	S BLVD AT SAVIERS R E & W BND & REM MED			
PR018702						
	12/25/1997	33A0-HES	Obligation	-108,000		
Total Obligated:		-108,000	Total:	-108,000	0	0
Total Encumbered:		108,000				
Total Expended:		108,000				
Date of Last Activity:		11/03/1998				
9I, FINAL VOUCHER	PAID	<b>a</b> 1/-/				
STPLHG-5129(01	4)	Oxnard (5129) SAVIERS RD. AT Y	TICCA ST			
07-927079	<del>1</del> )	MODIFY SIGNALS	000A 31.			
77SCAG000 PR018938		MODIL POTORWIED				
	12/25/1997	33Q0-HES	Obligation	-22,000		
	09/09/1998	33Q0-HES	Obligation	-36,998		
	09/21/1998	33Q0-HES	Obligation	29,499		
	03/02/1999	33Q0-HES	Obligation	-14,501		
	04/06/1999	33Q0-HES	Obligation	22,000		
	04/09/1999	33Q0-HES	Obligation	-22,000		
	11	33Q0-HES	Obligation	22,000		
	11	33Q0-HES	Obligation	-22,000		
	03/28/1999	33Q0-HES	Obligation	22,000		
Total Obligated:		-22,000	Total:	-22,000	0	0
Total Encumbered:		22,000				
Total Expended:		22,000				
Date of Last Activity:		04/09/1999				
9I, FINAL VOUCHER	PAID					
STPLH-5129(015) 07-927080 77SCAG000		Oxnard (5129) VENTURA ROAD A ADD RT TURN LAN	T DORRIS AVENUE			
PR018703						
	12/25/1997	33A0-HES	Obligation	-37,000		
	08/26/1998	33A0-HES	Obligation	-45,018		
	08/28/1998	33A0-HES	Obligation	41,009		
	10/27/1999	33A0-HES	Obligation	0		
Total Obligated:		-41,008	Total:	-41,008	0	0
Total Encumbered:		41,009				
Total Expended:		41,009				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	Transpo	rtation Commissior	ı (6155)			
		Oxnard (5129)				
STPLHG-5129(016)		SAVIERS RD. AT LA				
07-927081		SIGNAL MODIFICA	TION/REPL POLE/ADD	LIGHTS		
77SCAG000						
PR018939	10511005	00001150	O. I.	0.4.000		
	/25/1997		Obligation	-24,203		
	/11/1999		Obligation	2,890		
Total Obligated:		-21,312	Total:	-21,312	0	0
Total Encumbered:		21,312 21,312				
Total Expended: Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAI	D	00/11/1000				
0,11012 10001121(171		Oxnard (5129)				
STPLHG-5129(017)		CHANNEL ISLANDS	S BLVD AT "C" ST			
07-927082		SIGNAL MODIFICA				
07VAR000						
PR018940						
12	/25/1997	33Q0-HES	Obligation	-23,264		
03	/11/1999	33Q0-HES	Obligation	2,717		
Total Obligated:		-20,546	Total:	-20,546	0	0
Total Encumbered:		20,547				
Total Expended:		20,547				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PAI	D					
		Oxnard (5129)				
OTDL 110 5400(004)			ALC VENITURA DOVELE			OL
STPLHG-5129(021)			NS: VENTURA RD/FIF	•	CAMINO DEL S	OL; VENTURA
STPLHG-5129(021) 07-931010		RD/HILL ST & CHAI	NNEL ISLAND BLVD/"J	•	E/CAMINO DEL S	OL; VENTURA
07-931010			NNEL ISLAND BLVD/"J	•	E/CAMINO DEL S	OL; VENTURA
07-931010 77SCAG000		RD/HILL ST & CHAI	NNEL ISLAND BLVD/"J	•	E/CAMINO DEL S	OL; VENTURA
07-931010 77SCAG000 PR050024	/21/1998	RD/HILL ST & CHAI SIGNALS & LIGHTII	NNEL ISLAND BLVD/"J' NG	'ST	E/CAMINO DEL S	OL; VENTURA
07-931010 77SCAG000 PR050024	/21/1998 /11/1998	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES	NNEL ISLAND BLVD/"J' NG Obligation	-12,000	E/CAMINO DEL S	OL; VENTURA
07-931010 77SCAG000 PR050024 04 12	/11/1998	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES	NNEL ISLAND BLVD/"J' NG Obligation Obligation	-12,000 -134,000	E/CAMINO DEL S	OL; VENTURA
07-931010 77SCAG000 PR050024 04 12 01		RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES 33Q0-HES	NNEL ISLAND BLVD/"J' NG Obligation Obligation Obligation	-12,000 -134,000 37		
07-931010  77SCAG000 PR050024  04  12  01  Total Obligated:	/11/1998	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES 33Q0-HES -145,962	NNEL ISLAND BLVD/"J' NG Obligation Obligation	-12,000 -134,000	E/CAMINO DEL S	OL; VENTURA
07-931010  77SCAG000 PR050024  04 12 01 Total Obligated: Total Encumbered:	/11/1998	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES 33Q0-HES	NNEL ISLAND BLVD/"J' NG Obligation Obligation Obligation	-12,000 -134,000 37		
07-931010  77SCAG000 PR050024  04  12  01  Total Obligated:	/11/1998	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES 33Q0-HES -145,962 145,962	NNEL ISLAND BLVD/"J' NG Obligation Obligation Obligation	-12,000 -134,000 37		
07-931010  77SCAG000 PR050024  04 12 01 Total Obligated: Total Encumbered: Total Expended:	/11/1998 /12/2001	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES -145,962 145,962 145,962	NNEL ISLAND BLVD/"J' NG Obligation Obligation Obligation	-12,000 -134,000 37		
07-931010  77SCAG000 PR050024  04  12  01  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/11/1998 /12/2001	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES -145,962 145,962 145,962	NNEL ISLAND BLVD/"J' NG Obligation Obligation Obligation	-12,000 -134,000 37		
07-931010  77SCAG000 PR050024  04  12  01  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/11/1998 /12/2001	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES -145,962 145,962 145,962 01/12/2001	NNEL ISLAND BLVD/"J' NG Obligation Obligation Obligation	-12,000 -134,000 37		
07-931010  77SCAG000 PR050024  04  12  01  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  STPLHG-5129(028) 07-931910	/11/1998 /12/2001	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES -145,962 145,962 145,962 01/12/2001	NNEL ISLAND BLVD/"J' NG  Obligation Obligation Obligation Total:	-12,000 -134,000 37		
07-931010  77SCAG000 PR050024  04  12  01  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLHG-5129(028) 07-931910 07SCAG204	/11/1998 /12/2001	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES -145,962 145,962 145,962 01/12/2001 Oxnard (5129) Intersection of Fifth	NNEL ISLAND BLVD/"J' NG  Obligation Obligation Obligation Total:	-12,000 -134,000 37		
07-931010  77SCAG000 PR050024  04 12 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  STPLHG-5129(028) 07-931910 07SCAG204 PR069683	/11/1998 /12/2001 D	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES -145,962 145,962 145,962 01/12/2001 Oxnard (5129) Intersection of Fifth New Signals	NNEL ISLAND BLVD/"J'NG  Obligation Obligation Total:  Street and Meta Street	-12,000 -134,000 37 -145,962		
07-931010  77SCAG000 PR050024  04 12 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  STPLHG-5129(028) 07-931910 07SCAG204 PR069683	/11/1998 /12/2001	RD/HILL ST & CHAI SIGNALS & LIGHTII 33Q0-HES 33Q0-HES -145,962 145,962 145,962 01/12/2001 Oxnard (5129) Intersection of Fifth	NNEL ISLAND BLVD/"J' NG  Obligation Obligation Obligation Total:	-12,000 -134,000 37		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-80,000 80,000	Total:	-80,000	0	0
Total Expended:		00,000				
Date of Last Activity:		11/14/2002				
4A, PROJECT AUTHORIZ	ATION (II					
	,	Oxnard (5129)				
STPLHG-5129(032)		-	e Avenue and Wooley R	load; Rose Avenue	and Fifth Street	t
07-932025		Signal work, lighting	, and widening			
07SCAG204						
PR071875						
06	/12/2002	Q210-HES	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:		07/08/2002				
4A, PROJECT AUTHORIZ	ATION (II	·				
OTDLUO 5050/044)		Ventura County (59		NITUDA COUNTY		
STPLHG-5952(011) 07-465484			NS THROUGHOUT VE			
		INSTALL THERIVIOR	PLASTIC PAVEMENT M	ARKINGS		
PR019100	,	2200 UEC	Obligation	45.000		
		33Q0-HES	Obligation	-15,990		
1	-	33Q0-HES	Obligation	-64,009		
/	1	33Q0-HES	Obligation	15,990	_	_
Total Obligated:		-64,009	Total:	-64,009	0	0
Total Encumbered:		64,009				
Total Expended: Date of Last Activity:		64,009 10/17/1996				
9I, FINAL VOUCHER PAI	<b>.</b>	10/17/1990				
JI, I IIVAL VOOONER I AII		Oxnard (5129)				
HES-N002(002)		Oxidata (3123)				
PR005518						
1	/	1410-HES	Obligation	-10,496		
Total Obligated:		-10,496	Total:	-10,496	0	0
Total Encumbered:		10,496	i otai.	2, 22		
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	)					
		Oxnard (5129)				
HES-N002(003) PR005519						
1	/	1410-HES	Obligation	-65,250		
1	1	1410-HES	Obligation	4,741		
Total Obligated:		-60,508	Total:	-60,508	0	0
Total Encumbered:		60,508				
Total Expended:		270				
Date of Last Activity:		10/05/1992				
9I, FINAL VOUCHER PAII	כ					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Count			•			
		Ventura County (5	952)			
HES-N036(001) PR005520						
	1 1	1410-HES	Obligation	-13,500		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-13,500 13,500 0 11/22/1985	Total:	-13,500	0	0
9I, FINAL VOUCHER PA	AID					
.,,		Camarillo (5393)				
HES-N111(001)			S BLVD. @ ADOLFO R	D.		
PR005523						
	1 1	1410-HES	Obligation	-7,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-7,335 7,335 7,335 09/30/1997	Total:	-7,335	0	0
			Total Obligations	-1,898,999	0	0
,	Ventura Co	ounty Transportation	•	-1,898,999	0	0
		(Includes prior I Am	FFY carry over.) ount Loaned:	0	0	0
			07 Balance:	-32,370,393	-55,311	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	туре	10 0A	OA Amnt	to OA
District 08						
MPO: San Bernardino		•	•			
HES-000S(011)	5	an Bernardino (5	U33)			
PR004866						
/	/	1410-HES	Obligation	-76,283		
1		1410-HES	Obligation	-672		
Total Obligated:		-76,955	Total:	-76,955	0	0
Total Encumbered:		85,506	rotai.	2,222		
Total Expended:		0				
Date of Last Activity:		8/19/1991				
9I, FINAL VOUCHER PAID						
HEO 0000/000	S	an Bernardino (5	033)			
HES-000S(023) PR004878						
PR004676 /	ı	1410-HES	Obligation	-25,200		
	1	-25,200	_	-25,200	0	0
Total Obligated: Total Encumbered:		25,200	Total:	-25,200	0	U
Total Expended:		0				
Date of Last Activity:	0	1/24/1985				
9I, FINAL VOUCHER PAID	1					
	S	an Bernardino (5	033)			
HES-000S(139)						
 DD004050						
PR004959 /	,	1410-HES	Obligation	240 600		
,		1410-HES	Obligation Obligation	-219,600 7,678		
Total Obligated:	1	-211,921	_	-211,921	0	0
Total Encumbered:		222,921	Total:	-211,921	U	U
Total Expended:		0				
Date of Last Activity:	0	4/04/1988				
9I, FINAL VOUCHER PAID	1					
	R	ancho Cucamon	ga (5420)			
HES-000S(149) PR004969						
1		1410-HES	Obligation	-140,940		
1	/	1410-HES	Obligation	52,003		
Total Obligated:		-88,936	Total:	-88,936	0	0
Total Encumbered:		88,937				
Total Expended:	0	0 5/15/1986				
Date of Last Activity:  9I, FINAL VOUCHER PAID		J/ 1J/ 1900				
U, I HAL TOUGHER FAIL		an Bernardino Co	ounty (5954)			
HES-0071(028)	3	an bemaramo co	Junty (3934)			
PR005229						
/	/	1410-HES	Obligation	-82,566		
,			ga	52,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,566	Total:	-82,566	0	0
Total Encumbered:	91,948	rotal.	, , , , , ,		
Total Expended:	91,948				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Bernardino Co	ounty (5954)			
HES-0071(034)					
PR005230					
11	1410-HES	Obligation	-24,690		
Total Obligated:	-24,690	Total:	-24,690	0	0
Total Encumbered:	27,433	rotal.	,		
Total Expended:	27,433				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Bernardino (5	033)			
HES-3069(015)	•	•			
PR005243					
11	1410-HES	Obligation	-46,910		
Total Obligated:	-46,910	Total:	-46,910	0	0
Total Encumbered:	46,910	i otai.	.0,0.0	· ·	•
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Bernardino (5	033)			
HES-3069(036)		I DR, RANCHO AVE & V	WATERMAN AVE (	@ SPRR.	
08-955464				_	
PR005244					
11	1410-HES	Obligation	-213,394		
Total Obligated:	-213,394	Total:	-213,394	0	0
Total Encumbered:	213,394	rotal.	-,		
Total Expended:	213,394				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Bernardino (5	033)			
STPLNH-5033(007)	Alabama St. @ City				
08-198324					
PR019594					
11	33P0-HES	Obligation	19,398		
11	33P0-HES	Obligation	-138,878		
	33P0-HES	Obligation	-19,398		
1 1	55. 5 TIES	ga			_
/ /	-138 878	Total:	-138 <b>87</b> 8	Λ	Λ
Total Obligated:	-138,878 138,879	Total:	-138,878	0	0
Total Obligated: Total Encumbered:	138,879	Total:	-138,878	0	0
Total Obligated:		Total:	-138,878	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associa	ted Governments (6	6053)			
		San Bernardino (5	•			
STPLNHG-5033(008)		Waterman Rd @ G	ilbert St			
08-411084		Left-Turn Phase				
PR019613						
1	-	33Z0-HES	Obligation	37,538		
1		33Z0-HES	Obligation	-40,538		
	30/1997	33Z0-HES	Obligation	1,190		
1	/	33Z0-HES	Obligation	-37,538		
Total Obligated:		-39,347	Total:	-39,347	0	0
Total Encumbered:		39,347				
Total Expended:		39,347				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAIL	)					
OTDLU 5000(000)		San Bernardino (5	•	0.5.1.1		
STPLH-5033(026)			n Victoria Avenue to 100	u teet west		
08-924644 08SCAG204		Roadway illumination	on			
PR072284	1001000	0040 UEC	Obligation	24.750		
	03/2002		Obligation	-24,750		
Total Obligated:		-24,750	Total:	-24,750	0	0
Total Encumbered:		24,750 0				
Total Expended: Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZ	ATION (IN					
4A, PROJECT AUTHORIZ	ATION (III	-				
STPLHG-5083(002)		Redlands (5083)	EDLANDS ON COLTON	AVE AND INDUST	ΓΡΙΔΙ ΡΔΡΚ Δ\/Γ	=
08-955804		SIGNALS & LEFT T		AVE AND INDOOR		
0807VAR000		OIOIWILO & LLI I I	OTAT ETATE			
PR018926						
	25/1997	33Q0-HES	Obligation	-87,699		
Total Obligated:	_0, 1007	-87,699		-87,699	0	0
Total Encumbered:		87,699	Total:	-01,033	U	U
Total Expended:		87,699				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL	)					
. ,		Ontario (5092)				
CTDLLL FOO2/OOE)		•	o on Sultana Ave - Empo	oria St and Main St	t.	
915FH-2087(002)		Eliminate Open Cul			-	
STPLH-5092(005) 08-197824			-			
08-197824 0807VAR000						
08-197824						
08-197824 0807VAR000 PR018692	25/1997	33A0-HES	Obligation	-133.784		
08-197824 0807VAR000 PR018692	25/1997	33A0-HES -133 784	Obligation	-133,784 -133,784	n	0
08-197824 0807VAR000 PR018692 12/ Total Obligated:	25/1997	-133,784	Obligation Total:	-133,784 -133,784	0	0
08-197824 0807VAR000 PR018692 12/ Total Obligated: Total Encumbered:	/25/1997	-133,784 133,784	_		0	0
08-197824 0807VAR000 PR018692 12/ Total Obligated:	25/1997	-133,784	_		0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir STPLHG-5092(006 08-197834 PR018931		ted Governments (6053) Ontario (5092) Holt @ Mountain				
	12/25/1997	33Z0-HES	Obligation	-135,499		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-135,499 135,499 135,499 09/01/1998	Total:	-135,499	0	0
•		Ontario (5092)				
STPLNHG-5092(00 08-410654 08410657L PR019619	7)	Mountain Ave./I St. to I-1 Install New Street Lights	0			
	1 1	33P0-HES	Obligation	-18,000		
	1 1	33P0-HES	Obligation	18,000		
	12/25/1997	33Z0-HES	Obligation	-203,000		
	02/07/2002	33Z0-HES	Obligation	16,196		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-186,803 186,803 186,803 02/07/2002	Total:	-186,803	0	0
		Ontario (5092)				
STPLH-5092(008) 08-955699 PR018693		San Antonio State to Pa	ark Street			
	12/25/1997	33P0-HES	Obligation	-128,152		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-128,152 128,152 128,152 12/25/1997	Total:	-128,152	0	0
		Ontario (5092)				
STPLH-5092(015) 08-924605 08SCAG204 PR065720		Vine Street at U.P.R.R. Remove obstacles				
	04/10/2001	Q280-HES	Obligation	-18,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-18,000 0 0 07/15/2003	Total:	-18,000	0	0
		3., 10,2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
	no Associa	ted Governments (6053	3)			
		Upland (5147)	,			
STPLNH-5147(005	)	In the City of Upland on Street Lighting	Euclid Ave: 8th St. 1	to Foothill Blvd.		
PR019599		0 0				
	1 1	33P0-HES	Obligation	300,000		
	1 1	33P0-HES	Obligation	-300,000		
	12/14/1998	33P0-HES	Obligation	-299,999		
	1 1	33P0-HES	Obligation	-295,838		
	12/28/1998		Obligation	300,000		
	12/28/1998		Obligation	-4,161		
	12/28/1998		Obligation	4,161		
	12/28/1998		Obligation	-4,161		
Total Obligated:	, _ 0, 1000	-299,999	•	-299,999	0	0
Total Encumbered:		300,000	Total:	-233,333	U	U
Total Expended:		300,000				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER P	PAID					
STPLHG-5147(008 08-924284 0877SCAG000 PR051231	3)	<b>Upland (5147)</b> In the City of Upland on Traffic Lane Striping	Arrow Highway-Euc	lid to Mountain Aves	;	
	06/28/1998	33Q0-HES	Obligation	-4,500		
	01/26/1999		Obligation	-15,500		
Total Obligated:	01/20/1000	-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000	TOtal.	20,000	O .	· ·
Total Expended:		20,000				
Date of Last Activity:		12/19/2000				
9I, FINAL VOUCHER P	PAID					
STPLHG-5147(009 08-924466 77SCAG000 PR062848	))	<b>Upland (5147)</b> In the City of Upland on Street Lighting	Euclid Avenue from	Foothill Blvd. to 16t	n Street	
	03/20/2002	Q210-HES	Obligation	-446,000		
	07/26/2000	Q430-HES	Obligation	-30,000		
Total Obligated:		-476,000	Total:	-476,000	0	0
Total Encumbered:		476,000				
Total Expended:		476,000				
Date of Last Activity:		04/23/2003				
7F, FINANCIAL ADJUS	STMENT SCH					
STPLHG-5188(004 08-197784 PR018959	•)	Chino (5188) Edison @ Monte Vista				
	11	33Z0-HES	Obligation	84,945		
-		a liability against balance				
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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 08						
IPO: San Bernardino	Associat	ed Governments (6	053)			
		Chino (5188)				
STPLHG-5188(004)		Edison @ Monte Vis	ta			
PR018959						
1	/	33Z0-HES	Obligation	-122,693		
1	/	33Z0-HES	Obligation	-84,945		
Total Obligated:		-122,693	Total:	-122,693	0	0
Total Encumbered:		122,693				
Total Expended:		122,693				
Date of Last Activity:		08/01/1995				
9I, FINAL VOUCHER PAID						
		Chino (5188)				
STPLHG-5188(007)		•	on Edison at Central Av	e and on Mountain	at Walnut Ave.	
08-924074		Left Turn Signal Pha	ses			
0877SCAG000 PR018960						
	25/1997	33Z0-HES	Obligation	62.000		
	03/1998	33Z0-HES 33Z0-HES	Obligation	-63,000 124		
			Obligation	. — .		
	23/1998	33Z0-HES	Obligation	486	_	_
Total Obligated:		-62,389	Total:	-62,389	0	0
Total Encumbered:		62,389				
Total Expended:		62,389				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID		OL: (5400)				
STPLHG-5188(008)		Chino (5188)	at Various Locations: Co	shaofar @ San Ant	onio Poncon @	Dhiladalphia 9
08-924314			at Various Locations; So	Silaelei @ Sali Alii	onio, benson @	rillaueipilla &
00-924314		Central @ Washington Signal & Left Turn Pl				
0877SCAG000		Signal & Left Tulli Fi	iase			
PR053180						
	28/1998	33Q0-HES	Obligation	-169,000		
	20/1990	-169,000	_		0	0
Total Obligated:		169,000	Total:	-169,000	0	0
Total Encumbered: Total Expended:		169,000				
Date of Last Activity:		02/24/2003				
7H, FINAL VOUCHER SEN	IT TO FH					
711, 1 110 12 1 0 0 0 112 11 0 21		Chino (5188)				
STPLHG-5188(010)			d Benson@Park Place			
08-924415		Traffic Signals	a Beneenten ant i lace			
		Tramo Oignaio				
77SCAG000				-142,000		
77SCAG000 PR059108	13/1999	Q330-HES	Obligation			
77SCAG000 PR059108 09/	13/1999	Q330-HES -142 000	Obligation		Λ	Λ
77SCAG000 PR059108 09/ Total Obligated:	13/1999	-142,000	Obligation Total:	-142,000	0	0
77SCAG000 PR059108 09/ Total Obligated: Total Encumbered:	13/1999	-142,000 142,000	_		0	0
77SCAG000 PR059108 09/ Total Obligated:	13/1999	-142,000	_		0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir	no Associa	ted Governments (605	3)			
0.701.110.5007/000		Fontana (5307)				
STPLHG-5307(003	)	Merrill Ave @ Juniper /	Ave			
08-410704 PR018979						
PR0109/9	1 1	33Z0-HES	Obligation	2.216		
			Obligation	2,316		
	1 1	33Z0-HES	Obligation	-177,316		
	/ /	33Z0-HES	Obligation	-2,316		
Total Obligated:		-177,316	Total:	-177,316	0	0
Total Encumbered:		177,317				
Total Expended:		177,317 04/10/1996				
Date of Last Activity: 9I, FINAL VOUCHER P	MID	04/10/1990				
JI, I IIIAL VOUCHER P	עוט	Victorville (5200)				
STPLHG-5380(008	()	Victorville (5380) In the City of Victorville	at Various Locations	within citylimits		
08-924298	')	Replace Signs	at various Locations	Within Cityminio		
77SCAG000		replace eight				
PR051525						
	06/29/1998	33Z0-HES	Obligation	-5,000		
	05/07/1999	33Q0-HES	Obligation	-222,456		
	12/13/1999	33Q0-HES	Obligation	41,645		
	04/10/2002		Obligation	25,636		
	04/10/2002		Obligation	632		
	04/10/2002	-159,542	•		0	0
Total Obligated: Total Encumbered:		159,542	Total:	-159,542	0	0
Total Expended:		159,542				
Date of Last Activity:		04/10/2002				
9I, FINAL VOUCHER P	PAID					
		Victorville (5380)				
STPLHG-5380(009	)	In the City of Victorville	at various locations			
08-924300	,	Install raised pavemen				
77SCAG000						
PR051526						
	06/29/1998	33Z0-HES	Obligation	-5,000		
	05/06/1999	33Q0-HES	Obligation	-251,932		
	12/13/1999	33Q0-HES	Obligation	115,097		
	09/14/2001	Q330-HES	Obligation	-11,600		
	03/13/2002	Q330-HES	Obligation	7,583		
Total Obligated:		-145,851	Total:	-145,851	0	0
Total Encumbered:		145,851	. Juli.	,	-	-
Total Expended:		145,851				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER P	PAID					

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 08						
PO: San Bernardino	Associat	ted Governmen	ts (6053)			
		Rancho Cucan	nonga (5420)			
STPLNHG-5420(003)	)	Archibald @ 8th	ı St.			
08-197794						
PR019626						
12	2/25/1997	33Z0-HES	Obligation	-129,755		
12	2/08/1998	33Z0-HES	Obligation	25,955		
Total Obligated:		-103,800	Total:	-103,800	0	0
Total Encumbered:		103,800	rotai.	,	-	-
Total Expended:		103,800				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER PAI	D					
		Rancho Cucam	nonga (5420)			
STPLHG-5420(004)			Baseline Road and East Ave	nue		
		New signals				
PR019000						
1	1	33Z0-HES	Obligation	-9,000		
12	2/25/2002	33Z0-HES	Obligation	9,000	9,000	
Total Obligated:		0	Total:	0	9,000	0
Total Encumbered:		0	The total federal funds on	•	•	
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		12/25/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	NITIATED).				
		Rancho Cucan	nonga (5420)			
STPLH-5420(005)			ancho Cucamongo on Carne	elian St-Vivero St to	1000' South	
08-924389		Realignment of	Curve			
77SCAG000						
PR056560						
04	1/29/1999	33A0-HES	Obligation	-450,000		
01	1/03/2001	33A0-HES	Obligation	0		
Total Obligated:		-449,999	Total:	-449,999	0	0
Total Encumbered:		450,000	i Otal.	1.10,000	J	ŭ
Total Expended:		450,000				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER PAI	D					
		Hesperia (5452	2)			
STPLHG-5452(006)			, i on Bear Valley, Main St, Va	arious Arterials		
08-924375		Install Pavemen	t Markers			
0877SCAG000						
PR055820						
03	3/17/1999	33Q0-HES	Obligation	-7,000		
11	8/04/2001 1/18/1999 8/05/2001	33Q0-HES Q330-HES Q330-HES	Obligation Obligation Obligation	5,259 -357,500 184,885		

vistrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-174,355				
Total Obligated:		-174,355 174,355	Total:	-174,355	0	0
Total Encumbered:		174,355				
Total Expended:		06/05/2001				
Date of Last Activity:						
7H, FINAL VOUCHER	SENT TO FH					
STPLHG-5457(002 08-955929	)		F YUCAIPA ON YUCAIPA B ADE AND INTERCONNECT		E" TO BRYANT S	ST.
08955929L PR019005		SIGNAL OF GIVE	ADE AND INTERCONNECT	1014		
	12/25/1997	33Q0-HES	Obligation	-360,000		
	12/31/1997	33Q0-HES	Obligation	88,749		
			· ·			
	06/10/1999	33Q0-HES	Obligation	6,363	_	_
Total Obligated:		-264,887	Total:	-264,887	0	0
Total Encumbered:		264,888				
Total Expended:		264,888				
Date of Last Activity:		06/10/1999				
9I, FINAL VOUCHER P	AID					
		Chino Hills (54	=			
	\					
STPLHG-5467(001	)	•	om SR 71 to Woodview Aver	nue		
	)	Peyton Drive from Pavement mark		nue		
STPLHG-5467(001  PR019009	)	•		nue		
	) //	•		-2,000		
PR019009		Pavement mark	ings		2,000	
PR019009	11	Pavement mark 33Q0-HES	ings Obligation Obligation	-2,000	2,000 2,000	0
PR019009	11	Pavement mark 33Q0-HES 33Q0-HES	ings Obligation Obligation Total:	-2,000 2,000 0	2,000	-
PR019009  Total Obligated: Total Encumbered:	11	Pavement mark 33Q0-HES 33Q0-HES 0	ings Obligation Obligation	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
PR019009  Total Obligated:	11	Pavement mark  33Q0-HES  33Q0-HES  0 0	ings Obligation Obligation Total: The total federal funds on	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
PR019009  Total Obligated: Total Encumbered: Total Expended:	/ / 12/25/2002	33Q0-HES 33Q0-HES 0 0 0 12/25/2002	ings Obligation Obligation Total: The total federal funds on	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/25/2002	Pavement mark  33Q0-HES  33Q0-HES  0  0  12/25/2002	Obligation Obligation Obligation Total: The total federal funds on total obligated amounts re	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/25/2002 RIZATION (IN	Pavement mark  33Q0-HES  33Q0-HES  0  0  12/25/2002	Obligation Obligation Total: The total federal funds on total obligated amounts re	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  4A, PROJECT AUTHOR	/ / 12/25/2002 RIZATION (IN	Pavement mark  33Q0-HES  33Q0-HES  0  0  12/25/2002  IITIATED).  San Bernardine	Obligation Obligation Total: The total federal funds on total obligated amounts re	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR	/ / 12/25/2002 RIZATION (IN	Pavement mark  33Q0-HES  33Q0-HES  0  0  12/25/2002  IITIATED).  San Bernardine	Obligation Obligation Total: The total federal funds on total obligated amounts re	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLNHG-5954(00) 08-197844	/ / 12/25/2002 RIZATION (IN	Pavement mark  33Q0-HES  33Q0-HES  0  0  12/25/2002  IITIATED).  San Bernardine	Obligation Obligation Total: The total federal funds on a Total obligated amounts re	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI  STPLNHG-5954(00 08-197844 PR019630	/ / 12/25/2002 RIZATION (IN	Pavement mark  33Q0-HES  33Q0-HES  0  0  12/25/2002  IITIATED).  San Bernardine Cherry @ Arrow	Obligation Obligation Total: The total federal funds on total obligated amounts response to County (5954) Representation	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLNHG-5954(00 08-197844 PR019630  Total Obligated:	/ / 12/25/2002 RIZATION (IN	Pavement mark  33Q0-HES  33Q0-HES  0  0  12/25/2002  IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES  -80,363	Obligation Obligation Total: The total federal funds on a Total obligated amounts re	-2,000 2,000 0 this project from th	2,000 is program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLNHG-5954(00 08-197844 PR019630  Total Obligated: Total Encumbered:	/ / 12/25/2002 RIZATION (IN	Pavement mark  33Q0-HES  33Q0-HES  0 0 12/25/2002  IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES  -80,363  80,364	Obligation Obligation Total: The total federal funds on total obligated amounts response to County (5954) Representation	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLNHG-5954(00 08-197844 PR019630  Total Obligated: Total Encumbered: Total Expended:	/ / 12/25/2002 RIZATION (IN	Pavement mark  33Q0-HES  33Q0-HES  0  0  12/25/2002  IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES  -80,363	Obligation Obligation Total: The total federal funds on total obligated amounts response to County (5954) Representation	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI  STPLNHG-5954(00 08-197844 PR019630  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/25/2002 RIZATION (IN	33Q0-HES 33Q0-HES 0 0 12/25/2002 IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES -80,363 80,364 80,364	Obligation Obligation Total: The total federal funds on total obligated amounts response to County (5954) Representation	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLNHG-5954(00 08-197844 PR019630  Total Obligated: Total Encumbered: Total Expended:	/ / 12/25/2002 RIZATION (IN	33Q0-HES 33Q0-HES 0 0 12/25/2002 IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES -80,363 80,364 80,364 09/30/1997	Obligation Obligation Total: The total federal funds on a Total obligated amounts re  Co County (5954) Re Obligation Total:	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLNHG-5954(00 08-197844 PR019630  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I	/ / 12/25/2002 RIZATION (IN	33Q0-HES 33Q0-HES 0 0 12/25/2002 IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES -80,363 80,364 80,364 09/30/1997  San Bernardine	Obligation Obligation Total: The total federal funds on a Total obligated amounts re O County (5954) Rte  Obligation Total:	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI  STPLNHG-5954(00 08-197844 PR019630  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I	/ / 12/25/2002 RIZATION (IN	33Q0-HES 33Q0-HES 0 0 12/25/2002 IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES -80,363 80,364 80,364 09/30/1997  San Bernardine Needles Hwy s/	Obligation Obligation Total: The total federal funds on total obligated amounts response of County (5954) Response of County (5954) Obligation Total: Obligation Total:	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR  STPLNHG-5954(00 08-197844 PR019630  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER INTERIOR OF THE PROSE  STPLH-5954(008) 08-197854	/ / 12/25/2002 RIZATION (IN	33Q0-HES 33Q0-HES 0 0 12/25/2002 IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES -80,363 80,364 80,364 09/30/1997  San Bernardine	Obligation Obligation Total: The total federal funds on total obligated amounts response of County (5954) Response of County (5954) Obligation Total: Obligation Total:	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOI  STPLNHG-5954(00 08-197844 PR019630  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 8H, FINAL VOUCHER I  STPLH-5954(008) 08-197854 PR018870	/ / 12/25/2002 RIZATION (IN	33Q0-HES 33Q0-HES 0 0 12/25/2002 IITIATED).  San Bernardine Cherry @ Arrow  33Z0-HES -80,363 80,364 80,364 09/30/1997  San Bernardine Needles Hwy s/	Obligation Obligation Total: The total federal funds on total obligated amounts response of County (5954) Response of County (5954) Obligation Total: Obligation Total:	-2,000 2,000 0 this project from the offect other federal parts	2,000 is program and Mi programs.	PO/RTPA are ZERO

toop on one of the original	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-3,597		-3,597	0	0
Total Obligated: Total Encumbered:	-3,597 3,597	Total:	-3,391	U	U
Total Expended:	3,597				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
	San Bernardino Co	ounty (5954)			
STPLH-5954(009)	Needles Hwy - Rive	r Rd. NW/Nevada SL			
08-197864					
PR018871					
1 1	33P0-HES	Obligation	-57,852		
1 1	33P0-HES	Obligation	-94,950		
1 1	33P0-HES	Obligation	57,852		
Total Obligated:	-94,950	Total:	-94,950	0	0
Total Encumbered:	105,500				
Total Expended:	105,500				
Date of Last Activity:	08/22/1995				
9I, FINAL VOUCHER PAID					
OTDL 110 F0F4(040)	San Bernardino Co	ounty (5954)			
STPLHG-5954(019)	Lytle Creek Rd				
08-411064					
PR019103	2200 HES	Obligation	22.462		
	33Q0-HES	Obligation	-33,163		
1 1	33Q0-HES	Obligation	-21,836		
1 /	33Q0-HES	Obligation	33,163	_	_
Total Obligated:	-21,836	Total:	-21,836	0	0
Total Encumbered:	21,836 21,836				
Total Expended: Date of Last Activity:	08/09/2002				
9I, FINAL VOUCHER PAID	00/00/2002				
	San Bernardino Co	ounty (5954)			
STPLHG-5954(020)		n Bernardino on Phelan	Road at Baldy Me	sa Road	
08-411074	Install Traffic Signal	S	•		
PR019104					
1 1	33Z0-HES	Obligation	108,500		
/ /	33Z0-HES	Obligation	-118,500		
01/31/1	998 33Z0-HES	Obligation	5,916		
1 1	33Z0-HES	Obligation	-108,500		
Total Obligated:	-112,583	Total:	-112,583	0	0
Total Encumbered:	112,583				
Total Expended:	112,583				
Date of Last Activity:	01/31/1998				
9I, FINAL VOUCHER PAID					
	San Bernardino Co	<del>-</del>			
STPLHG-5954(023)	Parker Dam Road:	12.87 Mile North of Stat	e Rte 62. Pave sh	noulder, install me	edian bar.
08-411434					
PR019105	0000011==	C			
/ / / /	33Q0-HES 33Q0-HES	Obligation Obligation	41,917 -111,917		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino	Associa	ted Governments (60	53)			
		San Bernardino Cou	•			
STPLHG-5954(023)		Parker Dam Road: 1	2.87 Mile North of Sta	te Rte 62. Pave sh	noulder, install me	edian bar.
PR019105						
1	/	33Q0-HES	Obligation	-41,917		
Total Obligated:		-111,917	Total:	-111,917	0	0
Total Encumbered:		111,917				
Total Expended:		111,917				
Date of Last Activity:		09/05/1995				
9I, FINAL VOUCHER PAIL	)					
		San Bernardino Cou	inty (5954)			
STPLHG-5954(027)		Slover Avenue at Ced	dar Avenue			
08-955747		Left Turn Pocket and	Signal modification			
PR019106						
12/	25/1997	33Z0-HES	Obligation	-54,420		
12/	31/1997	33Z0-HES	Obligation	1,000		
Total Obligated:		-53,420	Total:	-53,420	0	0
Total Encumbered:		53,420	i otali.	•		
Total Expended:		53,420				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID	)					
		San Bernardino Cou	inty (5954)			
STPLNHG-5954(034)		IN SAN BERNARDIN	O COUNTY ON CENT	TRAL AVE. @ MIS	SION BLVD	
08-955802		SIGNAL MODIFICAT	ION/LEFT TURN LAN	E		
0807VAR000						
PR019631						
12/	25/1997	33Q0-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		179,000				
Total Expended:		179,000				
Date of Last Activity:		12/25/1997				
7G, SENT TO FEDERAL A	ID UNIT.					
		San Bernardino Cou				
STPLHG-5954(042)		Cherry Avenue at Arr	ow Route			
08-924350		Upgrade Signal				
0877SCAG000						
PR054581						
01/	06/1999	33Z0-HES	Obligation	-7,000		
07/	22/1999	33Z0-HES	Obligation	-10,000		
06/	08/2001	Q430-HES	Obligation	-63,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		06/26/2001				
4A, PROJECT AUTHORIZ	ATION (II	NITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi	ino Associa	ted Governments (6	6053)			
		San Bernardino Co	ounty (5954)			
STPLH-5954(043) 0877SCAG000 PR054582						
	01/06/1999	33Z0-HES	Obligation	-20,000		
	05/13/2003		Obligation	-280,000	-280,000	
Total Obligated:		-300,000	Total:	-300,000	-280,000	0
Total Encumbered:		300,000	i otali.	,	,	
Total Expended:		0				
Date of Last Activity:		05/23/2003				
4A, PROJECT AUTHO	ORIZATION (II	•				
OTDLU 5054/040\		San Bernardino Co	ounty (5954) NO COUNTY ON CEDA	\D	V DL VD	
STPLH-5954(048) 08-924372 0877SCAG000		REMOVE OBSTAC		AR AVE AT VALLE	I BLVD	
PR055543						
	03/08/1999		Obligation	-2,700		
	07/26/1999		Obligation	-4,500		
	07/28/2000		Obligation	-82,800		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered: Total Expended:		90,000 90,000				
Date of Last Activity:		11/15/2001				
9I, FINAL VOUCHER						
,		San Bernardino Co	ounty (5954)			
STPLHG-5954(05 08-924377 77SCAG000 PR056374	1)		County on Cherry Ave @	) Merrill Ave and Ri	verside Ave @ F	Roswell Ave.
	04/19/1999	33Q0-HES	Obligation	-319,137		
	11/07/2000		Obligation	-798		
	02/07/2002		Obligation	31,926		
Total Obligated:		-288,008	Total:	-288,008	0	0
Total Encumbered:		288,008				
Total Expended:		288,008				
Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER	PAID					
STPLHG-5954(05	5)	San Bernardino Co In San Bernardino Co Install left turn phas	County on Phelan Road	at Johnson Road		
08-924386 PR056644				70.605		
08-924386 PR056644	04/29/1999	33Q0-HFS	Obligation	-79.090		
	04/29/1999		Obligation Obligation	-79,695 49.717		
	05/22/2000	33Q0-HES	Obligation	49,717		
		33Q0-HES Q330-HES	_			

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,587	Total:	-34,587	0	0
Total Encumbered:		34,588	TOtal.	04,007	Ü	O .
Total Expended:		34,588				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER F						
		San Bernardino Co	ounty (5954)			
STPLHG-5954(056			County on Valley Blvd. @	D Locust Ave.		
08-924388		Install Traffic Signal				
77SCAG000						
PR056968						
	05/17/1999	33Q0-HES	Obligation	-177,100		
	05/22/2000	33Q0-HES	Obligation	28,741		
	08/02/2000	33Q0-HES	Obligation	-5,697		
	02/23/2001	33Q0-HES	Obligation	0		
Total Obligated:		-154,055	Total:	-154,055	0	0
Total Encumbered:		154,056	i Uldi.	10 1,000	Ū	3
Total Expended:		154,056				
Date of Last Activity:		08/23/2002				
9I, FINAL VOUCHER I						
•		San Bernardino Co	ounty (5954)			
			- ·			
STPLHG-5954(057	<sup>7</sup> )	in the County of Sar	n Bernardino on Rock Si	prings Road at Dee	p Creek Road	
STPLHG-5954(057 08-924472	•	•	n Bernardino on Rock S	prings Road at Dee	p Creek Road	
· ·	•	New Signals	n Bernardino on Rock S	prings Road at Dee	p Creek Road	
08-924472	•	•	n Bernardino on Rock S	prings Road at Dee	p Creek Road	
08-924472 77SCAG0000	•	•	n Bernardino on Rock S <sub>i</sub> Obligation	prings Road at Dee -1,000	p Creek Road	
08-924472 77SCAG0000		New Signals	Obligation	•	p Creek Road	
08-924472 77SCAG0000	12/21/1999 02/07/2002	New Signals  33Z0-HES  33Z0-HES	Obligation Obligation	-1,000 1,000	p Creek Road	
08-924472 77SCAG0000	12/21/1999 02/07/2002 02/07/2002	New Signals  33Z0-HES  33Z0-HES  Q280-HES	Obligation Obligation Obligation	-1,000 1,000 -16,522	p Creek Road	
08-924472 77SCAG0000	12/21/1999 02/07/2002 02/07/2002 03/07/2000	33Z0-HES 33Z0-HES Q280-HES Q430-HES	Obligation Obligation Obligation Obligation	-1,000 1,000 -16,522 -119,000	p Creek Road	
08-924472 77SCAG0000 PR060116	12/21/1999 02/07/2002 02/07/2002	33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES	Obligation Obligation Obligation Obligation Obligation	-1,000 1,000 -16,522 -119,000 15,522		0
08-924472 77SCAG0000 PR060116 Total Obligated:	12/21/1999 02/07/2002 02/07/2002 03/07/2000	33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000	Obligation Obligation Obligation Obligation	-1,000 1,000 -16,522 -119,000	p Creek Road	0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered:	12/21/1999 02/07/2002 02/07/2002 03/07/2000	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000 120,000	Obligation Obligation Obligation Obligation Obligation	-1,000 1,000 -16,522 -119,000 15,522		0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended:	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000 120,000	Obligation Obligation Obligation Obligation Obligation	-1,000 1,000 -16,522 -119,000 15,522		0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000 120,000	Obligation Obligation Obligation Obligation Obligation	-1,000 1,000 -16,522 -119,000 15,522		0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered:	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q430-HES -120,000 120,000 120,000 04/22/2002	Obligation Obligation Obligation Obligation Obligation Total:	-1,000 1,000 -16,522 -119,000 15,522		0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002	33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co	Obligation Obligation Obligation Obligation Obligation Total:	-1,000 1,000 -16,522 -119,000 15,522 -120,000	0	0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002	33Z0-HES 33Z0-HES Q280-HES Q280-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co	Obligation Obligation Obligation Obligation Obligation Total:	-1,000 1,000 -16,522 -119,000 15,522 -120,000	0	0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002 PAID	33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co	Obligation Obligation Obligation Obligation Obligation Total:	-1,000 1,000 -16,522 -119,000 15,522 -120,000	0	0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5954(060 08-924501 0877SCAG00, 775	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002 PAID	33Z0-HES 33Z0-HES Q280-HES Q280-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co	Obligation Obligation Obligation Obligation Obligation Total:	-1,000 1,000 -16,522 -119,000 15,522 -120,000	0	0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/21/1999 02/07/2002 02/07/2000 03/07/2000 02/07/2002 PAID	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co IN SAN BERNARDII New Signals	Obligation Obligation Obligation Obligation Obligation Total:	-1,000 1,000 -16,522 -119,000 15,522 -120,000	0	0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5954(060 08-924501 0877SCAG00, 775	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002 PAID 0) 6CAG000	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co IN SAN BERNARDII New Signals	Obligation Obligation Obligation Obligation Obligation Total: Ounty (5954) NO COUNTY ON VALLI	-1,000 1,000 -16,522 -119,000 15,522 -120,000 EY BLVD AT HEML	0	0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5954(060 08-924501 0877SCAG00, 77S PR061830	12/21/1999 02/07/2002 02/07/2000 03/07/2000 02/07/2002 PAID	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q280-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co IN SAN BERNARDII New Signals  Q280-HES Q430-HES	Obligation Obligation Obligation Obligation Obligation Total: Ounty (5954) NO COUNTY ON VALLE Obligation Obligation	-1,000 1,000 -16,522 -119,000 15,522 -120,000 EY BLVD AT HEML -145,000 -5,000	OCK AVENUE.	
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5954(060 08-924501 0877SCAG00, 77S PR061830  Total Obligated:	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002 PAID 0) 6CAG000	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q280-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co IN SAN BERNARDI New Signals  Q280-HES Q430-HES -150,000	Obligation Obligation Obligation Obligation Obligation Total: Ounty (5954) NO COUNTY ON VALLI	-1,000 1,000 -16,522 -119,000 15,522 -120,000 EY BLVD AT HEML	0	0
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5954(060 08-924501 0877SCAG00, 77S PR061830  Total Obligated: Total Encumbered:	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002 PAID 0) 6CAG000	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q430-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co IN SAN BERNARDI New Signals  Q280-HES Q430-HES Q430-HES -150,000 150,000	Obligation Obligation Obligation Obligation Obligation Total: Ounty (5954) NO COUNTY ON VALLE Obligation Obligation	-1,000 1,000 -16,522 -119,000 15,522 -120,000 EY BLVD AT HEML -145,000 -5,000	OCK AVENUE.	
08-924472 77SCAG0000 PR060116  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLHG-5954(060 08-924501 0877SCAG00, 77S PR061830  Total Obligated:	12/21/1999 02/07/2002 02/07/2002 03/07/2000 02/07/2002 PAID 0) 6CAG000 09/14/2002 05/09/2000	33Z0-HES 33Z0-HES 33Z0-HES Q280-HES Q280-HES Q430-HES -120,000 120,000 120,000 04/22/2002  San Bernardino Co IN SAN BERNARDI New Signals  Q280-HES Q430-HES -150,000	Obligation Obligation Obligation Obligation Obligation Total: Ounty (5954) NO COUNTY ON VALLE Obligation Obligation	-1,000 1,000 -16,522 -119,000 15,522 -120,000 EY BLVD AT HEML -145,000 -5,000	OCK AVENUE.	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardi						
STPLHG-5954(061 08-924502 0877SCAG000 PR061380	1)	San Bernardino IN SAN BERNAF New Signals	County (5954) RDINO COUNTY ON MISSI	ON BLVD AT BEN	SON AVE	
	08/10/2001	Q330-HES	Obligation	-145,000		
	03/28/2000	Q430-HES	Obligation	-5,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-150,000 150,000 0 08/23/2001 IITIATED).	Total:	-150,000	0	0
		San Bernardino	County (5954)			
STPLHG-5954(062 08-924512 77SCAG0000 PR062021	•	IN THE COUNTY New Signals	Y OF SAN BERNARDINO A	T CHERRY AVE A	ND WHITTRAM	AVE
	05/28/2000	Q430-HES	Obligation	-5,000		
	06/08/2001	Q430-HES	Obligation	-145,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-150,000 150,000 0 08/21/2001	Total:	-150,000	0	0
4A, FROSECT ACTIO	INIZATION (III	San Bernardino	County (5954)			
STPLHG-5954(069 08-924576 08SCA204, 77SCA PR070680	•	Central Avenue	• • •			
	02/20/2002	Q280-HES	Obligation	-10,000		
	04/28/2003	Q280-HES	Obligation	-70,000	-70,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-80,000 80,000 0 05/22/2003	Total:	-80,000	-70,000	0
4A, PROJECT AUTHO	RIZATION (IN					
STPLH-5954(070) 08-924580 08SCA204 PR074480		San Bernardino Intersection of R Traffic signals	County (5954) idegcrest Road and Pebble	Beach Drive in Sp	ring Valley Lake	near Victorville
	04/28/2003	Q280-HES	Obligation	-13,500	-13,500	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-13,500	Total:	-13,500	-13,500	0
Total Encumbered:		0	Total.	- <b>,</b>	,,,,,,,	
Total Expended:		0				
Date of Last Activity:		05/06/2003				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		San Bernardino Co	ounty (5954)			
STPLHG-5954(076)	)		e intersection of Mission	Boulevard and Ro	swell Avenue	
08-924607		Install left-turn signa	al phase			
08SCAG204						
PR071331						
(	04/10/2002	Q210-HES	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		0	i Olai.	. 3,000	3	3
Total Expended:		0				
Date of Last Activity:		04/10/2002				
4A, PROJECT AUTHOR	RIZATION (IN					
	- (	San Bernardino Co	ounty (5954)			
STPLHG-5954(077)	)		e intersection of Arrow Ro	oute and Locust Av	venue	
08-924608	<b>,</b>	Install left turn lane				
08SCAG 204			and tarriprides			
PR071520						
	04/28/2002	Q210-HES	Obligation	-20,000		
	J-1/20/2002	-20,000	_		0	0
Total Obligated: Total Encumbered:		-20,000	Total:	-20,000	0	0
		0				
Total Expended:		05/03/2002				
Date of Last Activity: 4A, PROJECT AUTHOR	DIZATIONI (IN					
4A, PROJECT AUTHOR	KIZATION (II	· · · · · · · · · · · · · · · · · · ·	numbs (EOEA)			
HES-R013(001)		San Bernardino Co	ounty (5954)			
PR005563		4440 1150	Obli	24 500		
_ ,	1 1	1410-HES	Obligation	-31,500	_	_
Total Obligated:		-31,500	Total:	-31,500	0	0
Total Encumbered:		31,500				
Total Expended:		0				
Date of Last Activity:		01/08/1987				
9I, FINAL VOUCHER P	AID					
HEO DOCC(225)		Loma Linda (5407)				
HES-R028(005)						
 DD005504						
PR005564			<b>.</b>			
	/ /	1410-HES	Obligation	-29,275		
Total Obligated:		-29,275	Total:	-29,275	0	0
Total Encumbered:		29,275				
Total Expended:		29,275				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
MPO: San Bernardino A	ssociated Governments (	6053)			
	San Bernardino (5	033)			
HES-R036(003)					
PR005565					
1 1	1410-HES	Obligation	-12,047		
Total Obligated:	-12,047	Total:	-12,047	0	0
Total Encumbered:	12,047				
Total Expended:	12,047				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Rialto (5205)				
HES-R045(006)	•				
PR005568					
1 1	1410-HES	Obligation	-27,000		
Total Obligated:	-27,000	Total:	-27,000	0	0
Total Encumbered:	27,000	i Otai.	,000	· ·	·
Total Expended:	0				
Date of Last Activity:	09/23/1987				
9I, FINAL VOUCHER PAID					
	San Bernardino (5	033)			
HES-R057(004)	•	,			
PR005569					
1.1	1410-HES	Obligation	-63,000		
Total Obligated:	-63,000	Total:	-63,000	0	0
Total Encumbered:	70,000	i Otai.	00,000	Ü	· ·
Total Expended:	0				
Date of Last Activity:	12/05/1988				
9I, FINAL VOUCHER PAID					
	San Bernardino (5	033)			
HES-R060(006)	(-	,			
PR005575					
1 1	1410-HES	Obligation	-48,064		
Total Obligated:	-48,064	Total:	-48,064	0	0
Total Encumbered:	48,065	i Otai.	,		
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	San Bernardino (5	033)			
HES-R060(009)	- (-	,			
PR005576					
1 1	1410-HES	Obligation	-32,799		
Total Obligated:	-32,799	Total:	-32,799	0	0
Total Encumbered:	32,800	i Uldi.	02,100	Ü	J
Total Expended:	32,800				
Date of Last Activity:	09/30/1997				

District/MPO/ Responsible Agency EA/TIP ID	Tran Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	o Associa	ated Governments (60	53)			
		San Bernardino (503	3)			
HES-R069(003)						
PR005577						
	/ /	1410-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		01/23/1984				
9I, FINAL VOUCHER PA	AID					
		San Bernardino (503	3)			
HES-R200(001)		Sixth St at D Street				
		Upgrade Signals				
PR005590						
	/ /	1410-HES	Obligation	-12,507		
Total Obligated:		-12,507	Total:	-12,507	0	0
Total Encumbered:		12,507				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
LIEG MAGE (200)		San Bernardino Cou	nty (5954)			
HES-W605(002)						
PR005661						
	1 1	1410-HES	Obligation	-55,424		
Total Obligated:		-55,424	Total:	-55,424	0	0
Total Encumbered:		71,673				
Total Expended:		71,673				
Date of Last Activity:	A ID	09/30/1997				
9I, FINAL VOUCHER PA	אוט	D ( / /				
LIEC V407(00E)		Barstow (5298)				
HES-Y497(005)						
PR005689		4440 1150	Obligation	44.000		
	1 1	1410-HES	Obligation	-44,289		
	/ /	1410-HES	Obligation	5,274		
Total Obligated:		-39,014	Total:	-39,014	0	0
Total Encumbered:		39,015				
Total Expended:		0 08/16/1989				
Date of Last Activity: 9I, FINAL VOUCHER PA	A ID	00/10/1909				
51, FINAL VOUCHER PA	אוט	0 0	-t- (FOF 1)			
HEC VE34(003)		San Bernardino Cou	nty (5954)			
HES-Y524(002)						
PR005690	, ,	1410 HEQ	Obligation	15 000		
	1 1	1410-HES	Obligation	-15,966		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,966	Total:	-15,966	0	0
Total Encumbered:		17,995				
Total Expended:		17,995				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-7,105,743	-352,500	0
	San Berna	ardino Assoc	iated Governments Balance:	-7,105,743	-352,500	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency	Trans	0.1	Transaction	Federal Funds Subject	0.1.1.	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 08						
MPO: Riverside County	-		ion (6054)			
1150 0000(044)	Ri	verside (5058)				
HES-000S(014)						
PR004869						
1	1	1410-HES	Obligation	-19,006		
Total Obligated:		-19,006	Total:	-19,006	0	0
Total Encumbered:		21,118				
Total Expended:		0				
Date of Last Activity:	30	8/06/1985				
9I, FINAL VOUCHER PAIL	)					
	Ве	eaumont (5209)				
HES-000S(150)						
PR004970						
1	1	1410-HES	Obligation	-92,340		
Total Obligated:		-92,340	Total:	-92,340	0	0
Total Encumbered:		92,340	. 5.611	•		
Total Expended:		0				
Date of Last Activity:	10	0/13/1992				
9I, FINAL VOUCHER PAIL	)					
	Ri	verside County	(5956)			
		•	` '			
HES-0065(029)	10	N BUNDY CANY	ON RD 1.0 MILE E/O I-15	5 TO 1.4 MILE EAS	STERLY	
HES-0065(029) 	10	N BUNDY CANY	ON RD 1.0 MILE E/O I-15	5 TO 1.4 MILE EAS	STERLY	
HES-0065(029)  PR005227	10	N BUNDY CANY	ON RD 1.0 MILE E/O I-15	5 TO 1.4 MILE EAS	STERLY	
		N BUNDY CANY		5 TO 1.4 MILE EAS -189,000	STERLY	
PR005227		1410-HES	Obligation	-189,000		0
PR005227 / Total Obligated:		1410-HES -189,000			STERLY 0	0
PR005227  / Total Obligated: Total Encumbered:		1410-HES -189,000 189,000	Obligation	-189,000		0
PR005227  / Total Obligated: Total Encumbered: Total Expended:	1	1410-HES -189,000	Obligation	-189,000		0
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ OS	1410-HES -189,000 189,000 189,000	Obligation	-189,000		0
PR005227  / Total Obligated: Total Encumbered: Total Expended:	09	1410-HES -189,000 189,000 189,000 9/30/1997	Obligation	-189,000		0
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	09	1410-HES -189,000 189,000 189,000	Obligation	-189,000		0
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017)	09	1410-HES -189,000 189,000 189,000 9/30/1997	Obligation	-189,000		0
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  RRP-5058(017) PR012196	/ 09 <b>D</b>	1410-HES -189,000 189,000 189,000 9/30/1997 verside (5058)	Obligation Total:	-189,000 -189,000		0
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03	/ 09 <b>D</b> <b>Ri</b>	1410-HES -189,000 189,000 189,000 9/30/1997 verside (5058)	Obligation Total: Obligation	-189,000 -189,000	0	0
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03. 04.	/ 09 <b>D</b> <b>Ri</b>	1410-HES -189,000 189,000 189,000 9/30/1997 verside (5058) Q210-HES	Obligation Total:  Obligation Obligation	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  RRP-5058(017) PR012196  036 046 Total Obligated:	/ 09 <b>D</b> <b>Ri</b>	1410-HES -189,000 189,000 189,000 9/30/1997 verside (5058) Q210-HES Q210-HES -806,164	Obligation Total: Obligation	-189,000 -189,000	0	0
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03. 04. Total Obligated: Total Encumbered:	/ 09 <b>D</b> <b>Ri</b>	1410-HES -189,000 189,000 9/30/1997 verside (5058) Q210-HES Q210-HES -806,164 806,164	Obligation Total:  Obligation Obligation	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03, 04, Total Obligated: Total Encumbered: Total Expended:	/ OS Ri /03/1999 /28/2003	1410-HES -189,000 189,000 189,000 9/30/1997 verside (5058) Q210-HES Q210-HES -806,164 806,164 806,164	Obligation Total:  Obligation Obligation	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03. 04. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ OS Ri /03/1999 /28/2003	1410-HES -189,000 189,000 9/30/1997 verside (5058) Q210-HES Q210-HES -806,164 806,164	Obligation Total:  Obligation Obligation	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03, 04, Total Obligated: Total Encumbered: Total Expended:	/ D Ri /03/1999 /28/2003	1410-HES -189,000 189,000 189,000 9/30/1997  verside (5058)  Q210-HES Q210-HES -806,164 806,164 806,164 4/28/2003	Obligation Total:  Obligation Obligation	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03, 04, Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	/ 09 <b>Ri</b> /03/1999 /28/2003	1410-HES -189,000 189,000 189,000 9/30/1997  verside (5058)  Q210-HES Q210-HES -806,164 806,164 806,164 4/28/2003  verside (5058)	Obligation Total:  Obligation Obligation Total:	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03. 04. Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLNHG-5058(019)	/ 09 <b>Ri</b> /03/1999 /28/2003	1410-HES -189,000 189,000 189,000 9/30/1997  verside (5058)  Q210-HES Q210-HES -806,164 806,164 806,164 4/28/2003	Obligation Total:  Obligation Obligation Total:	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03, 04, Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLNHG-5058(019) 08-198464	/ 09 <b>Ri</b> /03/1999 /28/2003	1410-HES -189,000 189,000 189,000 9/30/1997  verside (5058)  Q210-HES Q210-HES -806,164 806,164 806,164 4/28/2003  verside (5058)	Obligation Total:  Obligation Obligation Total:	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03. 04. Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLNHG-5058(019) 08-198464 08198463L	/ 09 <b>Ri</b> /03/1999 /28/2003	1410-HES -189,000 189,000 189,000 9/30/1997  verside (5058)  Q210-HES Q210-HES -806,164 806,164 806,164 4/28/2003  verside (5058)	Obligation Total:  Obligation Obligation Total:	-189,000 -189,000 -135,088 84,835	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03, 04, Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLNHG-5058(019) 08-198464 08198463L PR019615	/ OS Ri /03/1999 /28/2003	1410-HES -189,000 189,000 189,000 9/30/1997  verside (5058)  Q210-HES Q210-HES -806,164 806,164 806,164 4/28/2003  verside (5058) rious interesection	Obligation Total:  Obligation Obligation Total:	-189,000 -189,000 -135,088 84,835 -50,252	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03, 04, Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLNHG-5058(019) 08-198464 08198463L PR019615	/ 09 D Ri /03/1999 /28/2003 04 D Ri va	1410-HES -189,000 189,000 189,000 9/30/1997  verside (5058)  Q210-HES Q210-HES -806,164 806,164 806,164 4/28/2003  verside (5058) rious interesection	Obligation Total:  Obligation Obligation Total:  Ons	-189,000 -189,000 -135,088 84,835 -50,252	0 84,835	
PR005227  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  RRP-5058(017) PR012196  03, 04, Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLNHG-5058(019) 08-198464 08198463L PR019615	/ 09 Ri /03/1999 /28/2003  O2  Ri va	1410-HES -189,000 189,000 189,000 9/30/1997  verside (5058)  Q210-HES Q210-HES -806,164 806,164 806,164 4/28/2003  verside (5058) rious interesection	Obligation Total:  Obligation Obligation Total:	-189,000 -189,000 -135,088 84,835 -50,252	0 84,835	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County  STPLNHG-5058(019)  08198463L	Transp	ortation Commission Riverside (5058) various interesections	(6054)			
PR019615						
	0/2002	33Q0-HES	Obligation	34,703		
Total Obligated:		-315,296	Total:	-315,296	0	0
Total Encumbered:		315,296	. 5.6	·		
Total Expended:		315,296				
Date of Last Activity:		04/30/2002				
9I, FINAL VOUCHER PAID						
		Lake Elsinore (5074)				
STPLHG-5074(009)		In the City of Lake Elsi	nore at Casino Dr an	d Franklin St		
08-924277 77SCAG0000		Install Lighting				
PR056643						
	9/1999	33Q0-HES	Obligation	-5,000		
	0/2000	33Q0-HES 33Q0-HES		-8,000		
	0/2000		Obligation		•	•
Total Obligated: Total Encumbered:		-13,000 13,000	Total:	-13,000	0	0
Total Expended:		13,000				
Date of Last Activity:		06/05/2001				
9I, FINAL VOUCHER PAID						
		Corona (5104)				
STPLNHG-5104(003)		Signalization				
08-198443						
PR019620						
1 1		33Q0-HES	Obligation	-24,000		
1 1		33Q0-HES	Obligation	-275,000		
1.1		33Q0-HES	Obligation	24,000		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
CTDI LIC 5404/000\		Corona (5104)	on Smith Avanua 🖨 「	Eiro Station #2		
STPLHG-5104(009) 08-924070		In the City of Corona of Modify and install traffi	_	II & Station #3		
07000000		modify and motali trail	o oigilai			
PR018933						
	5/1997	33Z0-HES	Obligation	-46,000		
Total Obligated:		-46,000	Total:	-46,000	0	0
Total Encumbered:		46,000	i Uldi.	10,000	J	9
Total Expended:		46,000				
Date of Last Activity:		12/22/1998				
9I, FINAL VOUCHER PAID						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cour	nty Transpo	ortation Commissi	ion (6054)			
		Hemet (5186)				
STPLHG-5186(004)		•	t on State St at Oakland	Ave.		
08-410724		Install Signal & Min	or Street work			
PR018958						
1	2/25/1997	33Z0-HES	Obligation	-168,000		
Total Obligated:		-168,000	Total:	-168,000	0	0
Total Encumbered:		168,000				
Total Expended:		168,000				
Date of Last Activity:		06/20/2003				
7G, SENT TO FEDERAL		I				
OTDLU 5075/044\		Indio (5275)	roo Stroot and Olassi-	Δνορμο		
STPLH-5275(011) 08-924761		Intersection of Mon	roe Street and Oleander	Avenue		
08SCAG204		interconnect new s	igitais			
PR074249						
	2/27/2003	Q280-HES	Obligation	-27,000	-27,000	
Total Obligated:	12/21/2003	-27,000	•			0
Total Encumbered:		27,000	Total:	-27,000	-27,000	U
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHOR						
•		Palm Springs (528	32)			
STPLHG-5282(015)			ALM SPRINGS ON RAC	QUET CLUB ROA	D AND VIA MIRA	ALESTE
08-924553		FLASHING BEACC	N/PUSH BUTTON OPE	RATED HEA		
08SCAG204						
PR064140						
1	1/29/2000	Q430-HES	Obligation	-1,500		
Total Obligated:		-24,500	Total:	-1,500	0	0
Total Encumbered:		24,500				
Total Expended:		24,500				
Date of Last Activity:		02/13/2003				
7F, FINANCIAL ADJUS	TMENT SCH	EDULED.				
		Palm Springs (528	•			
STPLH-5282(022)		•	e from Indian Canyon Dri	ve to Avenida Cab	alleros	
08-924750		Sidewalk, driveway	s, and ADA ramps			
08SCAG204						
PR073945						
(	2/11/2003	Q280-HES	Obligation	-4,950	-4,950	
C	5/17/2003	Q210-HES	Obligation	-103,950	-103,950	
C	06/10/2003	Q280-HES	Obligation	-4,950	-4,950	
Total Obligated:		-113,850	Total:	-113,850	-113,850	0
Total Encumbered:		108,900				
		0				
Total Expended:						
Date of Last Activity:  4A, PROJECT AUTHOR		06/10/2003				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
	Date	Code	Туре	10 OA	OA AIIIII	to OA
District 08						
MPO: Riverside Co	unty Transp		•			
STPLHG-5414(004	1)	Palm Desert (5414)	) Desert on Fred Waring D	rive -SR 111 to Co	nok St	
08-924340 77SCAGOOO	•)	Traffic Signal upgra	_	11VC -5IX 111 10 00	JOK Gt.	
PR054121	40/00/4000	2270 LIEO	Oblineties	40.000		
	12/03/1998	33Z0-HES	Obligation	-10,000		
	07/24/2000	33Z0-HES	Obligation	-1,000		
	11/28/2001	33Z0-HES	Obligation	1,000		
	07/24/2000	Q430-HES	Obligation	-110,000		
Total Obligated: Total Encumbered: Total Expended:		-120,000 120,000 120,000	Total:	-120,000	0	0
Date of Last Activity:		11/29/2001				
9I, FINAL VOUCHER F	PAID					
		La Quinta (5433)				
STPLH-5433(004)			rino to Jefferson Street			
08-924649 77SCAG000 PR067125		Remove obstacles &	shoulder widening			
	06/13/2001	Q280-HES	Obligation	-6,030		
	02/21/2002	Q280-HES	Obligation	-54,270		
Total Obligated:	02/21/2002	-60,300	_	-60,300	0	0
Total Encumbered:		60,300	Total:	00,000	o o	Ü
Total Expended:		60,300				
Date of Last Activity:		01/16/2003				
9I, FINAL VOUCHER F	PAID					
		Moreno Valley (544	l1)			
STPLHG-5441(017 08-924089 0807000000 PR019002	7)	In the City of Moren Traffic Signal Upgra	o Valley at Fifteen (15) \ des	/arious locations.		
	12/25/1997	33Q0-HES	Obligation	-55,000		
	08/11/1998	33Q0-HES	Obligation	3,927		
Total Obligated:		-51,073	Total:	-51,073	0	0
Total Encumbered:		51,073				
Total Expended:		51,073				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER F	PAID					
STPLH-5441(030) 08-924441 77SCAG000 PR059382		Moreno Valley (544 alessandro @ frede remove obstacle an	rick,pigeon pass @ iron	wood and various l	locations	
	09/28/1999	33P0-HES	Obligation	-13,500		
		Q280-HES				
	07/19/2001	()/XII_HE\	Obligation	-566,500		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-580,000	-	-580,000	0	0
Total Obligated: Total Encumbered:		580,000	Total:	-360,000	U	U
Total Expended:		580,000				
Date of Last Activity:		06/12/2003				
7F, FINANCIAL ADJUS	STMENT SCH					
,		Temecula (5459)				
STPLHG-5459(016	)		oad from the southerly c	ity limits to the Ten	necula Creek Inn	Golf Course
08-924762	,	entrance road	·	•		
		Replace and add gu	ıardrail			
08SCAG 204						
PR073948						
	02/11/2003	Q280-HES	Obligation	-20,000	-20,000	
Total Obligated:		-20,000	Total:	-20,000	-20,000	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (II	-				
OTDI 110 F 10 115		Murrieta (5464)	0.1.1.			
STPLHG-5464(002	)	Citywide Signing &	Striping			
08-198314						
PR019008		0070 1150	0.1.1.1.1.1	04.404		
	1 1	33Z0-HES	Obligation	-21,461		
	1 1	33Z0-HES	Obligation	-216,538		
	1 1	33Z0-HES	Obligation	21,461		
Total Obligated:		-216,538	Total:	-216,538	0	0
Total Encumbered:		216,538				
Total Expended:		216,538				
Date of Last Activity: 9I, FINAL VOUCHER F	AID	11/30/1995				
91, FINAL VOUCHER P	AID	Murrioto (EAGA)				
STPLHG-5464(013	)	Murrieta (5464)	ta on Clinton Keith Rd @	n California Oaks F	2d	
08-924293	,	Install Traffic Signal		g camorria canor		
77SCAG000						
PR051685						
	07/08/1998	33Z0-HES	Obligation	-5,000		
	04/29/1999		Obligation	-93,000		
	03/28/2000		Obligation	-9,000		
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000	rotal.	,	-	,
Total Expended:		107,000				
Date of Last Activity:		12/19/2000				
	AID					
9I, FINAL VOUCHER F		Murrieta (5464)				
9I, FINAL VOUCHER F		In the City of Murrie	ta on Los Alamos Road	near Shoshone Dr	ive	
STPLH-5464(014)		•				
STPLH-5464(014) 08-924294		Construct left turn la	ane			
STPLH-5464(014) 08-924294 77SCAGOOO		•	ane			
STPLH-5464(014) 08-924294 77SCAGOOO PR051684	07/08/1998	Construct left turn la	ane Obligation			

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Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 08						
IPO: Riverside Cou	unty Transp	ortation Commission	on (6054)			
		Murrieta (5464)				
STPLH-5464(014)		·	ta on Los Alamos Road	near Shoshone Dr	rive	
770040000		Construct left turn la	ine			
77SCAGOOO PR051684						
	03/17/1999	33A0-HES	Obligation	-65,601		
	04/26/1999	33P0-HES	Obligation	-05,001		
	04/26/1999	33A0-HES	Obligation	-1,089		
	04/20/1999	33P0-HES	Obligation	500		
	08/23/1999	33A0-HES	Obligation	-2,774		
	01/10/2000	33A0-HES	Obligation	-5,409		
	03/14/2002	33P0-HES	Obligation	4,000		
Total Obligated:	00/11/2002	-74,873	Total:	-74,873	0	0
Total Encumbered:		74,873	i otai.	1 1,070	ŭ	· ·
Total Expended:		74,873				
Date of Last Activity:		03/14/2002				
9I, FINAL VOUCHER F	PAID					
		Murrieta (5464)				
STPLH-5464(022)			Alamos Road and White	wood Road		
08-924766		New signals and inte	erconnect			
08SCAG204 PR074514						
	05/14/2003	Q210-HES	Obligation	-141,727	-141,727	
	03/14/2003	-141,727	_	-141,727 -141,727	-141,727 -141,727	0
Total Obligated: Total Encumbered:		141,727	Total:	-141,727	-141,727	U
Total Expended:		0				
Date of Last Activity:		06/18/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside County (	5956)			
STPLHG-5956(012	2)		215 TO TEMESCAL CA	ANYON RD & SAG	E RD/RTE. 79 T	O CACTUS VALL
08-198214		RD.				
PR019110			Q			
	1 1	33Z0-HES	Obligation	31,404		
	1 1	33Z0-HES	Obligation	-31,704		
<b>-</b>	/ /	33Z0-HES	Obligation	-31,404	_	_
Total Obligated:		-31,704	Total:	-31,704	0	0
Total Encumbered:		31,704 31,704				
Total Expended: Date of Last Activity:		09/12/1995				
9I, FINAL VOUCHER F	PAID	00/12/1000				
	<del></del>	Riverside County (	5956)			
			on Grand Ave:Bonniele	a Dr to Corvdon.		
STPLH-5956(022)		III I W O O O O O O O O O O O O O O O O	0 0			
STPLH-5956(022) 08-410594		Widening and Left T		· · · · · · · · · · · · · · · · · ·		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County	/ Transp	ortation Commissi	on (6054)			
STPLH-5956(022)		Riverside County ( In Riverside County Widening and Left 7	on Grand Ave:Bonniele	a Dr to Corydon.		
08N/A		Wideling and Left	Tam Lane			
PR018875						
1	/	33P0-HES	Obligation	869,582		
1	/	33P0-HES	Obligation	-887,582		
1		33P0-HES	Obligation	-869,582		
Total Obligated:	•	-1,479,283	Total:	-887,582	0	0
Total Encumbered:		1,479,283	TOlal.	-007,302	O	O
Total Expended:		1,426,281				
Date of Last Activity:		09/09/1998				
6A, LOCAL PROGRAMS	ACCOUN.		ONE OR MORE INVOICES	<b>S</b> .		
·		Riverside County (				
STPLH-5956(023)		Grand Ave/Stonema				
08-410604			,			
PR018876						
1	/	33P0-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		0	TOtal.	10,000	O	o o
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
,		Riverside County (	(5956)			
STPLH-5956(024)		Grand Ave/Turner -				
08-410614						
PR018877						
1	/	33P0-HES	Obligation	-18,000		
Total Obligated:	•	-18,000	J	-18,000	0	0
Total Encumbered:		0	Total:	-10,000	O	U
Total Expended:		0				
Date of Last Activity:		09/30/1997				
4A, PROJECT AUTHORIZ	ATION (IN					
,	`	Riverside County (	(5956)			
STPLHG-5956(066)			on Cajalco Rd from La	Sierra Ave to Temes	scal Canvon Rd	
08-411574		Guardrail Construct	•		,	
PR019111						
	25/1997	33Z0-HES	Obligation	-93,000		
	25/1999	33Z0-HES	Obligation	11,696		
Total Obligated:	_0, .000	-81,303	_	-81,303	0	0
Total Encumbered:		81,303	Total:	-01,303	U	U
		81,303				
		J 1,000				
Total Expended: Date of Last Activity:		08/09/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			71.			
MPO: Riverside County	Transp	ortation Commissi	on (6054)			
,		Riverside County (				
STPLHG-5956(067)		_	at Bundy Canyon Rd a	nd Orange St.		
08-411584		Signalization and R	oadway Improvement			
08N/A						
PR019112						
	25/1997		Obligation	-120,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		120,000				
Date of Last Activity:		09/10/1998				
9I, FINAL VOUCHER PAID						
OTDLUC FOEC(OCO)		Riverside County (		nania Ava and Ct	aford Ave in the 11	lamat Aras
STPLHG-5956(068) 08-411594		In Riverside County Install Traffic Signal	at the intersection of A	cacia Ave and Star	nord ave in the H	етнет Агеа.
0807VAR000		mstali Tramic Signal	& Lighting			
PR019113						
	25/1997	33Q0-HES	Obligation	120.000		
	23/1997		_	-120,000	0	0
Total Obligated:		-120,000 130,000	Total:	-120,000	0	0
Total Encumbered: Total Expended:		120,000 120,000				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID		00/03/2002				
JI, I IIVAL VOOOHER I AID		Riverside County (	EQEC)			
STPLHG-5956(073)			JNTY ON DILLON ROA	D-WORSELY RD /	& 44TH Δ\/F (45	MILES)
08-955749		RAISED PAVEMEN		D WORKELL RD	α 111117.(VE.(101	WIILEO)
PR019114						
	25/1997	33Z0-HES	Obligation	-42,969		
	12/1999		Obligation	6,969		
	27/1999		Obligation	1,042		
Total Obligated:	277 1000	-34,957	_	-34,957	0	0
Total Encumbered:		34,957	Total:	-34,937	U	U
Total Expended:		34,957				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
,		Riverside County (	(5956)			
STPLHG-5956(081)			on S.R. 60 Westbound	offramp & Vallev V	Wav	
08-924099		Traffic Signals and		,,	•	
0807000000		<u> </u>	- <del>-</del>			
PR019115						
	25/1997	33Q0-HES	Obligation	-203,000		
	10/1999		Obligation	19,025		
001		-183,974	Total:	-183,974	0	0
Total Obligated:			i Ulai.	100,017	· ·	3
Total Obligated: Total Encumbered:		183,975				
Total Encumbered:		183,975 183,975				
		183,975 183,975 06/10/1999				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			<del></del>			
MPO: Riverside Co	unty Transp	ortation Commiss	ion (6054)			
STPLH-5956(083) 08-924106 0877SCAG000 PR018878		Riverside County In Riverside County Slope Stabilization	<b>(5956)</b> y on Killen Trail: 1.3 miles	s south of Ortega F	Highway	
	12/25/1997	33A0-HES	Obligation	-170,000		
	07/28/2002	33A0-HES	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-169,999 170,000 170,000 07/28/2002	Total:	-169,999	0	0
31, FINAL VOUCHER I	AID	Riverside County	(5056)			
STPLHG-5956(084 08-924107 77SCAG000 PR019116	1)	•	y at Banning Bench Area	and Killen Trail Ro	oad.	
	11/30/1997	33Z0-HES	Obligation	9,891		
	12/25/1997	33Z0-HES	Obligation	-130,000		
	11/28/2001	33Z0-HES	Obligation	12,784		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-107,324 107,325 107,325 11/28/2001	Total:	-107,324	0	0
		Riverside County	(5956)			
STPLH-5956(089) 08-924134 PR018879		RECHE CANYON REALIGN AND WII	RD: 2,185' S/O KIESSEL DEN ROAD	RD TO 1,005' W/0	O KIESSEL RD.	
	12/25/1997	33P0-HES	Obligation	-360,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-360,000 360,000 360,000 11/06/2000	Total:	-360,000	0	0
		<b>Riverside County</b>				
STPLHG-5956(112 08-924363 77SCAGOOO PR054686	2)		y at Various Intersections & raised pvmnt markers			
	01/08/1999	33Z0-HES	Obligation	-15,000		
	09/10/1999	33Z0-HES	Obligation	15,000		
	09/10/1999	Q330-HES	Obligation	-120,000		

Note: All negative values are a liability against balances.

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District/MPO/	_		<b>-</b>	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-83,729	Total:	-83,729	36,270	0
Total Encumbered:		83,729	i Otal.	00,720	00,270	· ·
Total Expended:		83,729				
Date of Last Activity:		04/25/2003				
9I, FINAL VOUCHER PAII	D					
		Riverside County (	(5956)			
STPLH-5956(119)			d from 500' southeast of	Arroyo Road to 12	200' north of Mera	adante Lane.
08-924483		Realignment and re		·		
77SCAG000		-				
PR067948						
08	/03/2001	Q210-HES	Obligation	-396,000		
Total Obligated:		-396,000	Total:	-396,000	0	0
Total Encumbered:		396,000	rotal.	,		
Total Expended:		344,920				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS	ACCOUN.	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>).</b>		
		Riverside County (	(5956)			
STPLHG-5956(125)		- ·	JNTÝ AT MISSION BLVI	O AND GOLDEN V	WEST	
08-924517		New Signals				
77SCAG000						
PR062171						
05	/31/2000	Q330-HES	Obligation	-24,000		
06	/08/2001	Q330-HES	Obligation	-226,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000	i otai.	_00,000	· ·	•
Total Expended:		228,337				
Date of Last Activity:		04/17/2002				
	ACCOUN.	TING HAS RECEIVED	ONE OR MORE INVOICES	<b>3.</b>		
		Riverside County (				
STPLHG-5956(127)			TYVARIOUS LOCATIO	ONS		
08-924528		Miscellaneous - Oth	er			
77SCAG-000						
PR065425						
08	/27/2001	Q330-HES	Obligation	-34,913		
	/20/2001	Q430-HES	Obligation	-16,000		
Total Obligated:		-50,913	Total:	-50,913	0	0
Total Encumbered:		50,913	i Olai.	00,010	Ü	Ŭ
Total Expended:		0				
Date of Last Activity:		10/03/2002				
4A, PROJECT AUTHORIZ	ZATION (IN					
	, ,=-	Riverside County (	(5956)			
STPLHG-5956(128)		RIVERVIEW DRIVE	· · · · · · · · · · · · · · · · · · ·			
08-924529		Upgrade Signals	<u> </u>			
77SCAG000		10				
PR067849						
	/30/2001	Q430-HES	Obligation	-100,000		
07	. 55, 200 1	Q.00.1L0	O Dingulion	.00,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000		-100,000	0	0
Total Encumbered:		100,000	Total:	-100,000	U	U
Total Expended:		100,000				
Date of Last Activity:		04/10/2003				
7H, FINAL VOUCHER						
7H, FINAL VOUCHER	SENT TO FIT					
OTDLU 5056(147)		Riverside Coul	ก <b>ญ (5956)</b> e from Etiwanda Avenue to E	Pain Ctraat naar Na	raa	
STPLH-5956(147) 08-924747			turn lane and channelization		ICO	
08SCAG204		Continuous leit	turri larie ariu criaririenzation			
PR074401	0.4/0.0/0.00	00401150	Obligation	450.000	450.000	
	04/02/2003	33A0-HES	Obligation	-450,000	-450,000	
Total Obligated:		-450,000	Total:	-450,000	-450,000	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		04/24/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Riverside Cou	• • •			
STPLH-5956(149)			Dillon Road and Little Morong	go Road near Dese	rt Hot Springs	
08-924763		Intersection cha	annelization			
08SCAG 204						
PR073993						
	02/12/2003	Q280-HES	Obligation	-16,200	-16,200	
Total Obligated:		-16,200	Total:	-16,200	-16,200	0
Total Encumbered:		16,200		,	·	
Total Expended:		0				
Date of Last Activity:		03/04/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	-	Riverside Cou	ntv (5956)			
STPLHG-5959(005	5)		DILLON RD -RAISED REFL I	MARKERS		
08-117984	,					
PR019120						
	12/25/1997	33Q0-HES	Obligation	-2,000		
	08/09/1999	33Q0-HES	Obligation	2,000		
T (   O   !!	00/09/1999		_			
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on t Total obligated amounts re			PO/RIPA are ZERO
Total Expended:		-	Total obligated amounts to	neot other reactar p	ogramo.	
Date of Last Activity:		08/09/1999				
1B, CANCELLED - PR	OJECT REVI					
		Riverside (505	8)			
HES-R045(005)						
PR005567						
	1 1	1410-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		67,500				
Total Expended:		0				
Date of Last Activity:		03/11/1992				
	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency FA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08					
IPO: Riverside County	Transportation Commission Riverside (5058)	า (6054)			
HES-R100(007)	Niverside (3030)				
PR005578					
1 1	1410-HES	Obligation	-39,135		
Total Obligated:	-39,135	Total:	-39,135	0	0
Total Encumbered:	38,746	i otai.	33,.33	•	•
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Riverside (5058)				
HES-R102(004)	. ,				
PR005581					
1 1	1410-HES	Obligation	-49,050		
Total Obligated:	-49,050	Total:	-49,050	0	0
Total Encumbered:	49,050	i Otal.	10,000	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	06/23/1989				
9I, FINAL VOUCHER PAID					
	Riverside (5058)				
HES-R103(001)	Turbibles (6000)				
PR005582					
/ /	1410-HES	Obligation	-22,500		
1 1		<del>-</del>	-7,105		
		Obligation			
Total Obligated:	-29,605	Total:	-29,605	0	0
Total Encumbered:	29,606				
Total Expended:	0 10/13/1992				
Date of Last Activity:	10/13/1992				
9I, FINAL VOUCHER PAID	Discoralida (5050)				
HES-R109(001)	Riverside (5058)				
PR005583					
	4440 UEO	Obligation	70 500		
1 1		Obligation	-76,500		
1 1		Obligation	-6,635		
Total Obligated:	-83,135	Total:	-83,135	0	0
Total Encumbered:	83,135				
Total Expended:	7,062				
Date of Last Activity:	10/02/1992				
9I, FINAL VOUCHER PAID					
	Riverside (5058)				
HES-R114(002)					
PR005584					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-7,902	Total:	-7,902	0	0
Total Encumbered:	7,903				
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAI	ס				
	Riverside (50	58)			
HES-R136(001)					
PR005585					
1	/ 1410-HES	Obligation	-45,186		
1	/ 1410-HES	Obligation	-66		
Total Obligated:	-45,253	Total:	-45,253	0	0
Total Encumbered:	50,282	i Olai.	10,200	J	3
Total Expended:	0				
Date of Last Activity:	06/28/1985				
9I, FINAL VOUCHER PAII					
	Riverside (50	158)			
HES-R140(002)	itiverside (50	.50)			
PR005587					
/ /	/ 1410-HES	Obligation	-50,736		
	-50,736	· ·		•	0
Total Obligated: Total Encumbered:	-50,736 51,126	Total:	-50,736	0	0
	0				
Total Expended: Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAII					
91, FINAL VOUCHER PAIL					
UEC D147(001)	Riverside (50	158)			
HES-R147(001)					
PR005589	44401150	Other area	00.070		
1		Obligation	-20,970		
Total Obligated:	-20,970	Total:	-20,970	0	0
Total Encumbered:	20,970				
Total Expended:	0				
Date of Last Activity:	06/29/1984				
9I, FINAL VOUCHER PAII	)				
		Total Obligations	-6,554,733	-647,670	0
Rive	erside County Transpo				
		Balance:	-6,554,733	-647,670	0
	(Includes p	orior FFY carry over.) Amount Loaned:	0	0	0
		08 Balance:	-13,660,476	-1,000,170	0
		08 Balance:	-13,000,476	-1,000,170	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
IPO: Inyo County Tra	ansportati	on Commissio	n (6134)			
HES-000S(264)		Inyo County (5	948)			
PR005082						
	1 1	1410-HES	Obligation	-42,585		
Total Obligated:		-42,585	Total:	-42,585	0	0
Total Encumbered:		42,585				
Total Expended:		42,585				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID.					
		Inyo County (5	•			
HES-0027(009)		ON PA HA LAN	IE @ SOUTH FORK OF BIS	HOP CREEK, BR.	NO. 48C-0028	
PR005206						
	1 1	1410-HES	Obligation	-158,042		
Total Obligated:		-158,042	Total:	-158,042	0	0
Total Encumbered:		158,042				
Total Expended:		158,042				
Date of Last Activity:	_	09/30/1997				
9I, FINAL VOUCHER PA	AID .	<b>-</b> ()				
OTDI LI 5125/001)		Bishop (5125)	ahan an Wyo Bood at Chrus	o Ct		
STPLH-5125(001) 09-955025		Construct Culve	shop on Wye Road at Sprud	e Si		
09NONE		Construct Curve	511			
PR050143						
	4/15/1998	Q280-HES	Obligation	-11,700		
	8/06/1999	Q280-HES	Obligation	-202,500		
	5/22/2000	Q280-HES	Obligation	24,561		
	2/21/2001	Q280-HES	Obligation	-9,989		
-	6/25/2001	Q280-HES	Obligation	-9,909 0		
	0/23/2001		-		0	•
Total Obligated:		-199,627 199,628	Total:	-199,627	0	0
Total Encumbered: Total Expended:		199,628				
Date of Last Activity:		06/25/2001				
8H, FINAL VOUCHER PA	ΔID	00/20/2001				
on, i male voccinent i	- III	Inyo County (5	(0/8)			
BRLO-5948(001)			on Riverside Road Bridge @	Owens River Can	al - Bridge #48C-	-29
09-108164		Bridge Replace		,		
PR000527			= • • <del>•</del>			
	2/28/1999	Q280-HES	Obligation	-7,592		
	3/28/1999	Q280-HES	Obligation	7,592		
	5/ <b>2</b> 0/1000	-21,600	_		0	0
Total Obligated: Total Encumbered:		21,600	Total:	0	0	0 BO/BTBA are <b>ZEB</b> 0
Total Expended:		21,600	The total federal funds on Total obligated amounts re			PO/KIPA are ZERO
•		02/14/2003				
Date of Last Activity:						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Tra	ansportati	on Commissio	n (6134)			
STPLHG-5948(007)			ns MBGR (cancelled)			
 DD040004		Install and upgr	ade Metal Beam Guardrail			
PR019094	. ,	2270 UEO	Obligation	20.000		
	' /	33Z0-HES	Obligation	-28,000		
	3/23/2000	33Z0-HES	Obligation	28,000		0
Total Obligated: Total Encumbered:		0 0	Total:	0	0	0
Total Expended:		0	The total federal funds on Total obligated amounts re	eflect other federal p	s program and w programs.	PO/RIPA are ZERO.
Date of Last Activity:		03/23/2000	·		•	
1B, CANCELLED - PRO	JECT REVI					
		Inyo County (5	(948)			
STPLH-5948(013)		(cancelled) Grif	The state of the s			
09-955028		Remove Obsta				
09NONE						
PR055643						
03	3/10/1999	Q280-HES	Obligation	-7,592		
03	3/28/2001	Q280-HES	Obligation	7,592		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		03/28/2001				
1B, CANCELLED - PRO	JECT REVI	EWED.				
		Inyo County (5	The state of the s			
STPLHG-5948(017)			nyo County locations			
09-955039		Guard Rail Rep	placement			
09N/A, 09N/A_HES						
PR059465	2/40/0000	0000 1150		000 000		
	9/13/2002		Obligation	-200,660		
	0/25/1999	Q430-HES	Obligation	-26,173		
Total Obligated:		-226,833	Total:	-226,833	0	0
Total Encumbered:		226,833				
Total Expended:		0 09/20/2002				
Date of Last Activity: <b>4A, PROJECT AUTHORI</b>	ZATION (IN					
4A, PROJECT AUTHORI			(0.40)			
HES-W656(003)		Inyo County (5	RD.; 0.13 MI. W/O SH 395,	BR NO 42C-0024		
		LODILLIA OTIV.	1.5., 0. 10 IVII. VV/O OI I 090,	5. t. 110. 720-002 <b>7</b>		
PR005662						
	' /	1410-HES	Obligation	-201,330		
Total Obligated:	•	-201,330	-	-201,330	0	0
Total Encumbered:		499,142	Total:	-201,330	U	U
Total Expended:		499,142				
Date of Last Activity:		03/23/1993				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	000 440	^	^
			Total Obligations	-828,418	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Inyo Cou	nty Transportati	on Commission Balance:	-828,418	0	0
		(Includes prior   Am	FFY carry over.) nount Loaned:	0	0	0
			09 Balance:	-828,418	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co	ouncil of (	Governments (6	088)			
•		Manteca (5242)	•			
HES-000S(084) PR004921						
,	/ /	1410-HES	Obligation	-45,738		
,	/ /	1410-HES	Obligation	1,223		
Total Obligated:		-44,514	Total:	-44,514	0	0
Total Encumbered:		44,514	Total.	,		
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PA	ID					
		San Joaquin C	ounty (5929)			
HES-000S(316)		-	various locations			
PR005133						
1	/ /	1410-HES	Obligation	-118,355		
Total Obligated:		-118,355	Total:	-118,355	0	0
Total Encumbered:		118,355				
Total Expended:		118,355				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ID					
		Tracy (5192)				
HES-HHS-000S(662)	)					
PR005379	, ,	4440 1150	Oblineties	0.000		
	<i>'  </i>	1410-HES	Obligation	-2,000		
	/ /	1410-HES	Obligation	2,000		
Total Obligated:		-114,211	Total:	0	0	0
Total Encumbered:		114,212 0	The total federal funds on t Total obligated amounts re	his project from th	is program and MI	PO/RTPA are ZERO
Total Expended: Date of Last Activity:		08/04/1989	rotar obligated amounts re	neot other reactar p	programo.	
9I, FINAL VOUCHER PA	ID	00/04/1909				
JI, I INAL VOUCHER PA		Stockton (E009	١			
STPLG-5008(005)		Stockton (5008) Fremont and Pe				
10-955446		. Tomont and I e	norming .			
PR018559						
	2/25/1997	33Q0-HES	Obligation	-100,000		
Total Obligated:	,	-100,000	_	-100,000	0	0
Total Encumbered:		100,000	Total:	-100,000	U	U
Total Expended:		100,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
,		Stockton (5008	)			
STPLH-5008(007)			n Hammer to Rosemarie Ln.			
10-106434		-,	<del></del>			
PR018674						
	/ /	33P0-HES	Obligation	-56,633		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,633		-56,633	0	0
Total Encumbered:		56,633	Total:	-50,055	O	U
Total Expended:		56,633				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	A ID	03/30/1337				
91, FINAL VOUCHER PA	אוט					
OTDL I I 5000/040		Stockton (5008)	. 5			
STPLH-5008(016)		No Lower Sacramen	to Rd, add It turn lanes			
10-107194						
PR018675						
	1 1	33P0-HES	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000	i otali.	•		
Total Expended:		77,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	ΔID	00.00.1001				
J., I HAL TOUGHLINE		Ctookton (E000)				
OTDLUG FOOO(OCC)		Stockton (5008)	n on March Last - O	oil Lakoa/Da Vii		
STPLHG-5008(033)			n on March Lane @ Qua	ali Lakes/Da Vinci		
10-955931		Traffic Signal Modific	cation			
10SJ050						
PR052487						
(	08/25/1998	33Q0-HES	Obligation	-5,000		
(	03/24/1999	33Q0-HES	Obligation	-40,000		
	10/27/1999	33Q0-HES	Obligation	2,151		
Total Obligated:		-42,849	_	-42,849	0	0
Total Encumbered:		42,849	Total:	-42,049	U	U
Total Expended:		42,849 01/03/2002				
Date of Last Activity:		01/03/2002				
9I, FINAL VOUCHER PA	AID					
		Stockton (5008)				
STPLHG-5008(049)			Pershing Ave. and Aca	cia St.		
10-956174		Upgrade Signals				
10SJ010						
PR067847						
(	08/03/2001	Q330-HES	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000	i Otal:	-20,000	U	U
		24,000				
Total Expended:		12/10/2002				
Date of Last Activity:	0.40001111		ONE OD MODE INVOICES			
6A, LUCAL PROGRAM	S ACCOUN		ONE OR MORE INVOICES	•		
		Stockton (5008)				
STPLH-5008(052)			m Pacific Ave. to the Un	ion Pacific RR Xing		
10-956177		Street Lighting				
10SJ010						
PR067846						
(	07/31/2001	Q280-HES	Obligation	-10,800		
	09/17/2002		Obligation	-67,950		
,		Q∠ IU-IILU	Obligation	07,900		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-78,750	Total:	-78,750	0	0
Total Encumbered:		78,750				
Total Expended:		14,709				
Date of Last Activity:		07/10/2003				
·		TING HAS RECEIVE	ONE OR MORE INVOICES	<b>3.</b>		
		Stockton (5008)				
STPLH-5008(061)			shing Ave. and Harding V	/ay, between Waln	ut St. and Verna	al Way
10-956266		Intersection Improv	•	•		Ž
10SJ010		,				
PR073902						
11(070002	01/28/2003	Q210-HES	Obligation	-105,000	-105,000	
Tatal Obligated	01/20/2003		_			0
Total Obligated:		-105,000	Total:	-105,000	-105,000	0
Total Encumbered:		105,000				
Total Expended:		779				
Date of Last Activity:		07/31/2003				
6A, LOCAL PROGRA	MS ACCOUN		O ONE OR MORE INVOICES	j.		
		Stockton (5008)				
STPLH-5008(062)			liner Ave.intersection			
10-956269		Traffic signal modi	fication			
10SJ010						
PR073903						
	01/28/2003	Q210-HES	Obligation	-20,250	-20,250	
Total Obligated:		-20,250	Total:	-20,250	-20,250	0
Total Encumbered:		20,250				
Total Expended:		2,020				
Date of Last Activity:		06/02/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	ONE OR MORE INVOICES	<b>.</b>		
		Stockton (5008)				
STPLH-5008(063)			Rose Marie Lane and Bia	nchi Road.		
10-956273		Upgrade Median E				
10SJ010						
PR073681						
	01/07/2003	Q210-HES	Obligation	-14,580	-14,580	
Total Obligated:	31/01/2000	-14,580	•		-14,580	0
rotal Obligated.		14,580	Total:	-14,580	-14,560	0
-						
Total Encumbered:						
Total Encumbered: Total Expended:		0				
Total Encumbered: Total Expended: Date of Last Activity:		0 07/31/2003				
Total Encumbered: Total Expended: Date of Last Activity:		0 07/31/2003 <b>TING HAS RECEIVEI</b>	O ONE OR MORE INVOICES	s		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRA	MS ACCOUNT	0 07/31/2003 TING HAS RECEIVEI Lodi (5154)	O ONE OR MORE INVOICES	s.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL STPLHG-5154(004)	MS ACCOUNT	0 07/31/2003 TING HAS RECEIVED Lodi (5154) Cherokee Lane	O ONE OR MORE INVOICES	<b>).</b>		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5154(004 10-106554	MS ACCOUNT	0 07/31/2003 TING HAS RECEIVEI Lodi (5154)	O ONE OR MORE INVOICES	).		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL  STPLHG-5154(004 10-106554 10N/A	MS ACCOUNT	0 07/31/2003 TING HAS RECEIVED Lodi (5154) Cherokee Lane	O ONE OR MORE INVOICES	). 		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM  STPLHG-5154(004 10-106554	MS ACCOUNT	0 07/31/2003 TING HAS RECEIVED Lodi (5154) Cherokee Lane	O ONE OR MORE INVOICES	i.		
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAL  STPLHG-5154(004 10-106554 10N/A	MS ACCOUNT	0 07/31/2003 TING HAS RECEIVED Lodi (5154) Cherokee Lane	O ONE OR MORE INVOICES  Obligation	-15,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-30,420		-30,420	0	0
Total Encumbered:		30,420	Total:	-30,420	U	U
Total Expended:		30,420				
Date of Last Activity:		04/23/1999				
9I, FINAL VOUCHER PA	n	04/20/1000				
JI, FINAL VOUCHER FA	<u>.</u>	L a di (E4E4)				
OTDL UC 5154(005)		Lodi (5154) Various Locations				
STPLHG-5154(005)						
10-106564		Street Lighting				
PR018953			0			
	2/25/1997		Obligation	-280,000		
Total Obligated:		-280,000	Total:	-280,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:		05/09/2003				
7B, FINAL INVOICE OR I	INAL PRO	GRESS PAYMENT (LA	APS).			
		Lodi (5154)				
STPLHG-5154(010)		Various Streets in Lo	di			
10-955927		Roadway Illumination	ı (Street Lights)			
10SJ050						
PR052057						
07	7/27/1998	33Q0-HES	Obligation	-23,782		
1′	1/05/1998	33Q0-HES	Obligation	-253,218		
Total Obligated:		-277,000	Total:	-277,000	0	0
Total Encumbered:		277,000	Total.	211,000	· ·	Ü
Total Expended:		277,000				
Date of Last Activity:		12/11/2000				
9I, FINAL VOUCHER PAI	n	12/11/2000				
oi, i iital vooonlikti A		Lodi (5154)				
STPLHG-5154(013)			Highway 12) between H	dam Lane and Hute	chine Street	
10-0C0601		construct raised med		iam Lanc and Hutt	Jillis Otreet.	
10FTIP P4-9		construct raised med	ian and install trai			
PR055864						
	3/04/1999	33Q0-HES	Obligation	-221,000		
			-			
	1/16/1999		Obligation	-143,514		
	3/28/1999		Obligation	-27,500		
Os	3/28/1999	Q430-HES	Obligation	27,500		
00		-364,514	Total	-364,514	0	0
Total Obligated:		001,011	Total:	, -	-	
		364,514	rotar:	, ,	-	
Total Obligated:			rotar.	, .	-	
Total Obligated: Total Encumbered:		364,514	rotal.			
Total Obligated: Total Encumbered: Total Expended:	D	364,514 364,514	rotai.		•	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	D	364,514 364,514 12/11/2000	rotar.			
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAR	D	364,514 364,514 12/11/2000 Lodi (5154)				eet.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLNH-5154(015)	D	364,514 364,514 12/11/2000 <b>Lodi (5154)</b> on State Route 12 (K	ettleman Lane) from H			eet.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI STPLNH-5154(015) 10-956056	D.	364,514 364,514 12/11/2000 Lodi (5154)	ettleman Lane) from H			eet.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  STPLNH-5154(015) 10-956056 10SJ010	D	364,514 364,514 12/11/2000 <b>Lodi (5154)</b> on State Route 12 (K	ettleman Lane) from H			eet.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  STPLNH-5154(015) 10-956056 10SJ010 PR064643		364,514 364,514 12/11/2000 <b>Lodi (5154)</b> on State Route 12 (K Construct Median for	ettleman Lane) from H traffic separation	utchins Street to E		eet.
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  STPLNH-5154(015) 10-956056 10SJ010 PR064643	I/19/2001 8/18/2003	364,514 364,514 12/11/2000 <b>Lodi (5154)</b> on State Route 12 (K Construct Median for	ettleman Lane) from H			eet.

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (	Governments (6088	)			
		Lodi (5154)				
STPLNH-5154(015	5)		Kettleman Lane) from H	utchins Street to E	ast of School Str	eet.
10SJ010		Construct Median for	or traffic separation			
PR064643						
111004040	04/16/2003	Q280-HES	Obligation	-231,688	-231,688	
Total Obligated:	0-1/10/2000	-286,588	_	-286,588	-259,588	0
Total Encumbered:		286,588	Total:	-200,300	-239,300	0
Total Expended:		27,000				
Date of Last Activity:		04/25/2003				
•		TING HAS RECEIVED	ONE OR MORE INVOICES	S.		
		San Joaquin Coun	ty (5929)			
STPLH-5929(011)		VARIOUS LOCATIO				
10-105804		UPGRADE RAILS 8	EXTEND CULVERTS			
PR018801						
	1 1	33P0-HES	Obligation	-207,200		
Total Obligated:		-207,200	Total:	-207,200	0	0
Total Encumbered:		207,200				
Total Expended:		207,200				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		San Joaquin Coun				
STPLH-5929(012)			ni. Rd to Armstrong Rd.			
10-105864		Median Barrier				
PR018802						
	1 1	33P0-HES	Obligation	6,752		
	1 1	33P0-HES	Obligation	-263,252		
	06/03/1999		Obligation	-7,652		
	1 1	33P0-HES	Obligation	-6,752		
	06/28/1999	33P0-HES	Obligation	6,752		
Total Obligated:		-264,152	Total:	-264,152	0	0
Total Encumbered:		264,152				
Total Expended:		264,152				
Date of Last Activity:		06/28/1999				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDL I   5000/000\		San Joaquin Coun				
STPLH-5929(022)		Kasson Rd 7 M. N CURVE REALIGNM				
10-101064		CURVE REALIGNIV	IENI			
PR018803	40/05/4005	2240 1150	OFFICER	00.000		
_ , ,	12/25/1997	33A0-HES	Obligation	-80,208	_	_
Total Obligated:		-80,208	Total:	-80,208	0	0
Total Encumbered:		80,209				
Total Expended:		80,209				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of G	Sovernments (608	38)			
		San Joaquin Cou				
STPLH-5929(023) 10-106484		Alpine Ave UPR	R X/SPRR			
PR018804						
	12/25/1997	33A0-HES	Obligation	-270,000		
(	03/23/2000	33A0-HES	Obligation	0		
Total Obligated:		-269,999	Total:	-269,999	0	0
Total Encumbered:		270,000				
Total Expended:		270,000				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER P	AID					
		San Joaquin Cou				
STPLH-5929(024)			ounty on Lower Sacramen	to Rd @ Liberty Rd	l.	
10-106524		Widening for Left	Turn Lane			
10N/A						
PR018805						
	12/25/1997	33A0-HES	Obligation	-221,399		
Total Obligated:		-221,399	Total:	-221,399	0	0
Total Encumbered:		221,400				
Total Expended:		221,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Joaquin Cou				
STPLHG-5929(025)		Bridges - Countyw				
10-106594		Install PostMile Ma	arkers @ Bridges			
PR019064						
	12/25/1997	33Q0-HES	Obligation	-22,678		
Total Obligated:		-22,678	Total:	-22,678	0	0
Total Encumbered:		22,679				
Total Expended:		22,679				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		San Joaquin Cou	inty (5929)			
STPLH-5929(026)		11th St 1000' w/				
10-106604		Median Barrier/Tu	rn Lane			
PR018806						
	12/25/1997	33A0-HES	Obligation	-261,450		
Total Obligated:		-261,450	Total:	-261,450	0	0
Total Encumbered:		261,450				
Total Expended:		261,450				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin C	ouncil of	Governments (6088	)			
		San Joaquin Coun	ty (5929)			
STPLHG-5929(027)		Liberty Rd.				
10-106624		TRI BEAM BR RAIL	AND METAL BEAM AP	PROACH		
PR019065						
1	12/25/1997		Obligation	-28,519		
Total Obligated:		-28,519	Total:	-28,519	0	0
Total Encumbered:		28,520				
Total Expended:		28,520				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		San Joaquin Coun	- ·			
STPLHG-5929(041)			f State Route 88 and Eig	ght Mile Road in Sa	n Joaquin Count	y.
10-440301		widen and install tra	iffic signals			
1094SHOPP, 10SJ0	010					
PR019066						
1	12/25/1997	33A0-HES	Obligation	-110,970		
1	10/28/2000	33Z0-HES	Obligation	-60,000		
(	5/15/2002	33P0-HES	Obligation	-142,517		
(	5/15/2002	33A0-HES	Obligation	70,882		
Total Obligated:		-242,604	Total:	-242,604	0	0
Total Encumbered:		228,185	7000.	•		
Total Expended:		228,185				
Date of Last Activity:		09/06/2002				
7G, SENT TO FEDERAL	AID UNIT.					
		San Joaquin Coun	ty (5929)			
STPL-5929(042)		•				
PR017882						
1	12/25/1997	33A0-HES	Obligation	-85,500		
	3/16/2000		Obligation	5,750		
Total Obligated:		-79,749	Total:	-79,749	0	0
Total Encumbered:		0	Total.	70,710	Ŭ	· ·
Total Expended:		0				
Date of Last Activity:		03/16/2000				
•	AID					
9I, FINAL VOUCHER PA						
9I, FINAL VOUCHER PA		San Joaquin Coun	tv (5929)			
		San Joaquin Coun ON MAIN STREET				
STPLHG-5929(042)		ON MAIN STREET	AT CARDINAL AVENUE	<u> </u>		
STPLHG-5929(042) 10-955661			AT CARDINAL AVENUE	<b>:</b>		
STPLHG-5929(042) 10-955661 10IV-4		ON MAIN STREET	AT CARDINAL AVENUE	•		
STPLHG-5929(042) 10-955661 10IV-4 PR019067		ON MAIN STREET LEFT TURN LANES	AT CARDINAL AVENUE			
STPLHG-5929(042) 10-955661 10IV-4 PR019067		ON MAIN STREET LEFT TURN LANES 33A0-HES	AT CARDINAL AVENUES Obligation	-85,500	0	0
STPLHG-5929(042) 10-955661 10IV-4 PR019067 Total Obligated:		ON MAIN STREET LEFT TURN LANES 33A0-HES -85,500	AT CARDINAL AVENUE		0	0
STPLHG-5929(042) 10-955661 10IV-4 PR019067 Total Obligated: Total Encumbered:		ON MAIN STREET LEFT TURN LANES 33A0-HES -85,500 79,749	AT CARDINAL AVENUES Obligation	-85,500	0	0
STPLHG-5929(042) 10-955661 10IV-4 PR019067 Total Obligated:		ON MAIN STREET LEFT TURN LANES 33A0-HES -85,500	AT CARDINAL AVENUES Obligation	-85,500	0	0

istrict/MPO/	_		<b>-</b>	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 10					-	
PO: San Joaquin C	ouncil of (	Governments (6088)				
ii O. Odii Godquiii O	ounch of v	San Joaquin County	(5929)			
STPLHG-5929(043)		Various locations cour		County)		
10-955669		Thermoplastic Pavement	ent Markings			
104-21						
PR019068						
1	12/25/1997	33Q0-HES	Obligation	-140,000		
1	10/19/1999	33Q0-HES	Obligation	17,010		
Total Obligated:		-122,989	Total:	-122,989	0	0
Total Encumbered:		122,989				
Total Expended:		122,989				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PA	AID					
		San Joaquin County				
STPLH-5929(064)		In San Joaquin County	•	200' w/o to 1,200 e/o	o Van Allen Rd.)	
10-955922		Intersection Improvem	ents			
1010-SJ050						
PR050392		0000 1150	O. I.	07.000		
	04/27/1998		Obligation	-27,000		
	03/28/2001	33P0-HES	Obligation	4,467		
1	12/23/1998		Obligation	-162,000		
Total Obligated:		-184,532	Total:	-184,532	0	0
Total Encumbered:		184,532				
Total Expended:		184,532				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PA	AID		(====)			
OTDLU 5020/065)		San Joaquin County Kasson Road (.75 mile	•	w.A		
STPLH-5929(065) 10-955923		Road Improvements	es south of Airport wa	1y <i>)</i>		
		Road Improvements				
1010-S.I050						
1010-SJ050 PR050393						
PR050393	)4/27/1998	33P0-HFS	Obligation	-18.900		
PR050393	)4/27/1998 I0/28/1998		Obligation Obligation	-18,900 -138,600		
PR050393 0	10/28/1998	33A0-HES	Obligation	-138,600		
PR050393 0 1	10/28/1998 06/03/1999	33A0-HES 33A0-HES	Obligation Obligation	-138,600 9,810		
PR050393 C 1 C	10/28/1998 06/03/1999 01/22/2001	33A0-HES 33A0-HES 33A0-HES	Obligation Obligation Obligation	-138,600 9,810 12,575		
PR050393 C	10/28/1998 06/03/1999	33A0-HES 33A0-HES 33A0-HES 33P0-HES	Obligation Obligation Obligation Obligation	-138,600 9,810 12,575 1,903	0	
PR050393  (1) (2) (3) (4) (5) (6) (7) (7) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	10/28/1998 06/03/1999 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210	Obligation Obligation Obligation	-138,600 9,810 12,575	0	0
PR050393  () () () () () () () () () () () () ()	10/28/1998 06/03/1999 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210 133,211	Obligation Obligation Obligation Obligation	-138,600 9,810 12,575 1,903	0	0
PR050393  (1) (2) (3) (4) (5) (6) (7) (6) (7) (7) (7) (8) (8) (9) (9) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10	10/28/1998 06/03/1999 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210 133,211 133,211	Obligation Obligation Obligation Obligation	-138,600 9,810 12,575 1,903	0	0
PR050393  C 1 C C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/28/1998 06/03/1999 01/22/2001 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210 133,211	Obligation Obligation Obligation Obligation	-138,600 9,810 12,575 1,903	0	0
PR050393  (1) (2) (3) (4) (5) (6) (7) (6) (7) (7) (7) (8) (8) (9) (9) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10	10/28/1998 06/03/1999 01/22/2001 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210 133,211 133,211 06/25/2001	Obligation Obligation Obligation Obligation Total:	-138,600 9,810 12,575 1,903	0	0
PR050393  (1) (2) (3) (4) (6) (7) (7) (7) (8) (8) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	10/28/1998 06/03/1999 01/22/2001 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210 133,211 133,211 06/25/2001	Obligation Obligation Obligation Obligation Total:	-138,600 9,810 12,575 1,903	0	0
PR050393  (1) (2) (3) (4) (6) (7) (7) (7) (8) (8) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	10/28/1998 06/03/1999 01/22/2001 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210 133,211 133,211 06/25/2001 San Joaquin County at various locations in	Obligation Obligation Obligation Obligation Total:	-138,600 9,810 12,575 1,903	0	0
PR050393  C 1 C C Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  STPLHG-5929(073) 10-955968	10/28/1998 06/03/1999 01/22/2001 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210 133,211 133,211 06/25/2001	Obligation Obligation Obligation Obligation Total:	-138,600 9,810 12,575 1,903	0	0
PR050393  (1) (2) (3) (4) (6) (7) (7) (7) (8) (8) (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	10/28/1998 06/03/1999 01/22/2001 01/22/2001	33A0-HES 33A0-HES 33A0-HES 33P0-HES -133,210 133,211 133,211 06/25/2001 San Joaquin County at various locations in	Obligation Obligation Obligation Obligation Total:	-138,600 9,810 12,575 1,903	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<u> </u>			
MPO: San Joaquin	Council of	Governments (6088	)			
		San Joaquin Coun				
STPLHG-5929(07	3)		in San Joaquin County			
104.05.0		Pavement Markings	3			
104 OF 9 PR054685						
FR004000	04/19/1999	Q430-HES	Obligation	-195,000		
	11/29/1999		Obligation	44,700		
	05/22/2001		-	39,957		
Tatal Obligated			Obligation		0	0
Total Obligated: Total Encumbered:		-130,342 130,342	Total:	-130,342	0	0
Total Expended:		130,342				
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER						
•		San Joaquin Coun	ity (5929)			
STPLHG-5929(129	9)	-	Route 88 and Kettleman	Lane.		
10-3A0601	•	New Signals				
10SJ010						
PR065921						
	04/19/2001	Q430-HES	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		103,002				
Total Expended:		103,002				
Date of Last Activity:		05/15/2003				
7G, SENT TO FEDERA	AL AID UNIT.		. (5000)			
STPLH-5929(149)		San Joaquin Coun	ity (5929) ) ft East of Vignolo Rd.			
10-956330		Realign curve and	_			
10SJ010		realight curve and t	viden traver lanes			
PR074891						
	07/22/2003	Q210-HES	Obligation	-22,500	-22,500	New
Total Obligated:		-22,500	_	-22,500	-22,500	o new
Total Encumbered:		-22,500	Total:	-22,300	-22,300	U
Total Expended:		0				
Date of Last Activity:		07/22/2003				
4A, PROJECT AUTHO	RIZATION (II	NITIATED).				
		San Joaquin Coun	ity (5929)			
HES-F101(002)						
PR005359						
	1 1	1410-HES	Obligation	-12,491		
	1 1	1410-HES	Obligation	-0		
Total Obligated:		-12,491	Total:	-12,491	0	0
Total Encumbered:		12,491				
Total Expended:		0				
Date of Last Activity:		11/14/1986				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Cou	ncil of Gov	ernments (6088	3)			
	Sa	n Joaquin Coun	ty (5929)			
HES-F102(002)						
PR005360						
1 1		1410-HES	Obligation	-37,800		
Total Obligated:		-37,800	Total:	-37,800	0	0
Total Encumbered:		37,800				
Total Expended:		37,800				
Date of Last Activity:	09	/30/1997				
9I, FINAL VOUCHER PAID						
	Sto	ockton (5008)				
HES-F135(003)						
PR005363						
1 1		1410-HES	Obligation	-144,000		
1 1		1410-HES	Obligation	3,101		
Total Obligated:		-140,898	Total:	-140,898	0	0
Total Encumbered:		140,899				
Total Expended:		0				
Date of Last Activity:	10	/16/1986				
9I, FINAL VOUCHER PAID						
	Sto	ockton (5008)				
HES-F159(002)						
PR005364						
1 1		1410-HES	Obligation	-116,945		
Total Obligated:		-116,945	Total:	-116,945	0	0
Total Encumbered:		116,945				
Total Expended:		116,945				
Date of Last Activity:	09	/30/1997				
9I, FINAL VOUCHER PAID						
		ockton (5008)				
HES-F159(003)	PE	RSHING AVEE	LMWOOD TO ROSELA	WM AVE.		
PR005365						
1 1		1410-HES	Obligation	-166,451		
Total Obligated:		-166,451	Total:	-166,451	0	0
Total Encumbered:		166,451				
Total Expended:		166,451				
Date of Last Activity:	09	/30/1997				
9I, FINAL VOUCHER PAID						
	Sa	n Joaquin Coun	ity (5929)			
HES-F179(002)						
PR005366						
		1410-HES	Obligation	-40,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-47,856		-47,856	0	0
Total Encumbered:	47,857	Total:	-47,000	U	U
Total Expended:	47,857				
Date of Last Activity:	02/01/1989				
9I, FINAL VOUCHER PAID	<u> </u>				
	San Joaquin Count				
HES-W813(009)	JACK TONE ROAD	AND STATE ROUTE 12	20.		
PR005668					
1 1	1410-HES	Obligation	-114,563		
Total Obligated:	-114,563	Total:	-114,563	0	0
Total Encumbered:	114,564				
Total Expended:	114,564				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Manteca (5242)				
HES-Y290(004) PR005682					
/ /	1410-HES	Obligation	-4,500		
		Obligation	454		
	-4,045	-		0	0
Total Obligated: Total Encumbered:	4,496	Total:	-4,045	0	0
Total Expended:	4,490				
Date of Last Activity:	08/21/1989				
9I, FINAL VOUCHER PAID	06/21/1909				
91, FINAL VOUCHER PAID	Marstana (5040)				
HES-Y290(005)	Manteca (5242)				
PR005683					
	4440 UEO	Oblination	F4 000		
1 /		Obligation	-51,300	_	_
Total Obligated:	-51,300	Total:	-51,300	0	0
Total Encumbered:	51,300				
Total Expended:	0				
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/08/1986				
OI, I HAL TOUGHER FAID	San Joaquin Count	v (5929)			
HES-Y331(001)		• • • • •			
PR005684					
1 1	1410-HES	Obligation	-50,874		
Total Obligated:	-50,874	Total:	-50,874	0	0
Total Encumbered:	50,874	i Otal.		J	J
Total Expended:	50,874				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Tracy (5192)				
HES-Y332(001)	,				
PR005685					
1.1	1410-HES	Obligation	-63,000		
, ,		2234	23,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-63,000	Total:	-63,000	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:	(	01/07/1988				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-5,210,716	-421,918	0
	San J	Ioaquin Coun	cil of Governments Balance:	-5,210,716	-421,918	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coun	cil of Go	vernments (6089)				
		Modesto (5059)				
HES-000S(188)						
PR005007						
1	1	1410-HES	Obligation	-38,700		
1	1	1410-HES	Obligation	5,934		
Total Obligated:		-32,765	Total:	-32,765	0	0
Total Encumbered:		32,766				
Total Expended:		0				
Date of Last Activity:		06/11/1986				
9I, FINAL VOUCHER PAIL	)					
		Stanislaus County	(5938)			
HES-000S(266)						
PR005084						
1	1	1410-HES	Obligation	-80,661		
Total Obligated:		-80,661	Total:	-80,661	0	0
Total Encumbered:		80,661				
Total Expended:		80,661				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL						
		Stanislaus County	(5938)			
HES-000S(296)						
PR005114						
1	1	1410-HES	Obligation	-81,665		
Total Obligated:		-81,665	Total:	-81,665	0	0
Total Encumbered:		81,665				
Total Expended:		81,665				
Date of Last Activity:	_	09/30/1997				
9I, FINAL VOUCHER PAIL		<u> </u>				
LIEC 0000/040\		Stanislaus County		DANIAL		
HES-000S(310)		FAITH HUME RD. (	② T.I.D. CERES MAIN (	JANAL		
PR005127	,	4440 1150	Obligation	470.550		
1	1	1410-HES	Obligation	-179,550		
Total Obligated:		-179,550	Total:	-179,550	0	0
Total Encumbered:		179,550				
Total Expended:		179,550				
Date of Last Activity:	,	09/30/1997				
9I, FINAL VOUCHER PAIL		Otamialaus Ossait	(5020)			
HES-000S(311) PR005128		Stanislaus County On 7th St @ T.I.D.				
FR003126 /	1	1410-HES	Obligation	-179,663		
,	1	1 <del>4</del> 10-11E3	Obligation	-113,003		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-179,663	Total:	-179,663	0	0
Total Encumbered:	179,663	i Otal.	170,000	Ŭ	Ü
Total Expended:	179,663				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
<u> </u>	Ceres (5241)				
HES-000S(312)	Ceres (3241)				
PR005129					
/ /	1410 UES	Obligation	150,006		
		Obligation	-158,086	_	_
Total Obligated:	-158,086	Total:	-158,086	0	0
Total Encumbered:	158,087				
Total Expended:	158,087				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Stanislaus County				
HES-000S(327)	STODDARD RD @	M.I.D. MAIN CANAL			
PR005143					
1 1	1410-HES	Obligation	-137,288		
Total Obligated:	-137,288	Total:	-137,288	0	0
Total Encumbered:	137,288				
Total Expended:	137,288				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Stanislaus County	(5938)			
HES-0099(026)		(5555)			
PR005236					
1 1	1410-HES	Obligation	-45,000		
Total Obligated:	-45,000	-	-45,000	0	0
Total Encumbered:	45,000	Total:	-45,000	U	U
Total Expended:	43,000				
Date of Last Activity:	05/18/1992				
91, FINAL VOUCHER PAID	03/10/1992				
31, FINAL VOUCHER PAID		(5000)			
	Stanislaus County	(5938)			
HEC 0000(034)					
HES-0099(031)					
PR005237		0111 11	00		
PR005237		Obligation	-29,532		
PR005237 / / Total Obligated:	-29,532	Obligation Total:	-29,532 -29,532	0	0
PR005237  / / Total Obligated: Total Encumbered:	-29,532 29,533	· ·		0	0
PR005237  Total Obligated: Total Encumbered: Total Expended:	-29,532 29,533 29,533	· ·		0	0
PR005237  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-29,532 29,533	· ·		0	0
PR005237  Total Obligated: Total Encumbered: Total Expended:	-29,532 29,533 29,533	· ·		0	0
PR005237  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-29,532 29,533 29,533	Total:		0	0
PR005237  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-29,532 29,533 29,533 09/30/1997	Total:		0	0
PR005237  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-29,532 29,533 29,533 09/30/1997	Total:		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,174	Total:	-115,174	0	0
Total Encumbered:		115,174	i otai.			
Total Expended:		115,174				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
		Stanislaus Cou	ıntv (5938)			
HES-0099(038) PR005239			, (1111)			
	1 1	1410-HES	Obligation	-80,512		
Total Obligated:		-80,512	Total:	-80,512	0	0
Total Encumbered:		80,512	i otal.	-00,512	O	O
Total Expended:		80,512				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		00/00/100/				
0, 1 110 12 1 0 0 0 1 12 1 1	7.1.5	Stanislaus Cou	inty (5039)			
HES-0099(039) PR005240		Stariisiaus Cot	inty (3930)			
	1 1	1410-HES	Obligation	-111,305		
Total Obligated:		-111,305	Total:	-111,305	0	0
Total Encumbered:		111,305	i otai.	111,000	ŭ	ŭ
Total Expended:		111,305				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I						
•		Modesto (5059	)			
STPLHG-5059(02 <sup>-</sup>	1)	•	d at Gomes Road.			
10-955670	.,	Relocate utility				
10SHEET 49						
PR018912						
	12/25/1997	33Z0-HES	Obligation	-3,000		
	07/23/2002	33Z0-HES	Obligation	3,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts r			. S
Date of Last Activity:		07/23/2002				
1B, CANCELLED - PR		IEWED.				
•		Modesto (5059	<u> </u>			
STPLH-5059(022)		CITYWIDE (63				
10-955671		STREET ILLUM	·			
1049			-			
PR018685						
	12/25/1997	33P0-HES	Obligation	-247,500		
	04/17/2000		Obligation	10,853		
Tatal Obligation			•		•	^
Total Obligated:		-236,646	Total:	-236,646	0	0
Total Encumbered:		236,647				
Total Expended:		236,647				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Go	vernments (6089)				
		Modesto (5059)				
STPLHG-5059(023)		CITYWIDE				
10-955672		PAVEMENT DELIN	EATION			
1049						
PR018913	0/05/4007	0000 1150	OLE CEC	00.000		
	2/25/1997	33Q0-HES	Obligation	-80,000		
	6/07/2000	33Q0-HES	Obligation	3,469		
Total Obligated:		-76,530	Total:	-76,530	0	0
Total Encumbered:		76,531				
Total Expended:		76,531 06/07/2000				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID	00/07/2000				
JI, FINAL VOUCHER PA		M (5050)				
STPLHG-5059(059)		Modesto (5059)	as Street Intersection			
10-955961		Install Traffic Signal				
1010-STA02X, 10N//		motali Trame Olgridi	3			
PR054117	•					
	2/03/1998	Q430-HES	Obligation	-15,000		
	1/30/1999	Q430-HES	Obligation	-143,000		
	4/11/2001	Q430-HES	Obligation	-10,000		
	<del>-</del> /11/2001	-168,000	_		0	0
Total Obligated: Total Encumbered:		168,000	Total:	-168,000	0	0
Total Expended:		103,124				
Date of Last Activity:		05/09/2001				
· · · · · · · · · · · · · · · · · · ·	S ACCOUNT		ONE OR MORE INVOICE	S.		
,		Modesto (5059)				
STPLHG-5059(060)			hroughout The City Of I	Modesto		
10-955964		Purchase of Stop S				
10NA		·				
PR054118						
1	2/03/1998	Q430-HES	Obligation	-2,000		
0	3/30/2000	Q430-HES	Obligation	-47,500		
Total Obligated:		-49,500	Total:	-49,500	0	0
Total Encumbered:		49,500	i otali.	•		
Total Expended:		0				
Date of Last Activity:		12/07/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Modesto (5059)				
STPLHG-5059(061)			hroughout The City Of I	Modesto		
10-955962		Replace Traffic Con	trol Signs			
10NA						
PR054119						
1	2/03/1998	Q430-HES	Obligation	-2,000		
0	3/28/2000	Q430-HES	Obligation	-48,000		
0	1/25/2001	Q430-HES	Obligation	20,758		
			C	•		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,242	Total:	-29,242	0	0
Total Encumbered:		29,242	i otal.	-,		
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Modesto (5059)				
STPLHG-5059(062) 10-955963 10NA PR054120			Fhroughout The City Of Nne Signs	/lodesto		
1	2/03/1998	Q430-HES	Obligation	-2,000		
C	3/28/2000	Q430-HES	Obligation	-48,000		
(	1/22/2001	Q430-HES	Obligation	21,564		
Total Obligated:		-28,436	Total:	-28,436	0	0
Total Encumbered:		28,436	i otali.	-,	-	-
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHOR	ZIZATION (IN	IITIATED).				
STPLHG-5059(094) 10-956235 1000STA220H, 10A PR071600			sto. on at 29 intersections			
C	5/09/2002	Q210-HES	Obligation	-22,000		
C	2/21/2003	Q210-HES	Obligation	-165,000	-165,000	
Total Obligated:		-187,000	Total:	-187,000	-165,000	0
Total Encumbered:		187,000		·	·	
Total Expended:		0				
Date of Last Activity:		06/05/2003				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Modesto (5059)				
STPLHG-5059(095) 10-956236 1000STA221H, 10A		btwn Honeysuckle a Installation of street		denia Dr; Cameo V	Vy; Dixie Ln and	E. Granger Ave
PR071589						
	5/16/2002	Q210-HES	Obligation	-9,000		
	2/12/2003	Q210-HES	Obligation	-86,000	-86,000	
Total Obligated:		-95,000	· ·	-95,000	-86,000	0
Total Encumbered:		95,000	Total:	-90,000	-00,000	J
Total Expended:		0				
Date of Last Activity:		06/05/2003				
4A, PROJECT AUTHOR	IZATION (IN					
	,	Ceres (5241)				
STPLH-5241(002) 10-106264		Stonum Rd. at T.I.C	D. Lateral No. 1			
PR018720	1 1	33A0-HES	Obligation	-168,704		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-168,704	Total:	-168,704	0	0
Total Encumbered:		168,704		,		
Total Expended:		168,704				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P	AID					
		Waterford (5406)				
STPLH-5406(001)		Reinway Ave. at M.I	.D. Main Canal			
10-955639		Replace Narrow Brid	dge			
PR018742						
	12/25/1997	33A0-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		18,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Stanislaus County	(5938)			
STPLH-5938(009)		Carpernter Rd. Hato	ch Rd. to Crows Landing	Rd. Grayson RdC	rows Landing F	Rd. to Shilo Rd.
10-105894						
PR018823						
	1 1	33A0-HES	Obligation	451,801		
	1 1	33A0-HES	Obligation	-451,801		
	1 1	33A0-HES	Obligation	-451,801		
Total Obligated:		-451,801	Total:	-451,801	0	0
Total Encumbered:		451,801	rotai.	,	· ·	· ·
Total Expended:		451,801				
Date of Last Activity:		09/18/1995				
9I, FINAL VOUCHER P	AID					
		Stanislaus County	(5938)			
STPLH-5938(010)		County wide at vario				
10-106274						
PR018824						
	12/25/1997	33A0-HES	Obligation	-269,999		
	12/25/1997	33A0-HES -269,999			0	0
	12/25/1997		Obligation Total:	-269,999 -269,999	0	0
Total Obligated:	12/25/1997	-269,999			0	0
Total Obligated: Total Encumbered:	12/25/1997	-269,999 270,000			0	0
Total Obligated: Total Encumbered: Total Expended:		-269,999 270,000 270,000			0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-269,999 270,000 270,000	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-269,999 270,000 270,000 12/25/1997	Total: (5938)		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-269,999 270,000 270,000 12/25/1997 Stanislaus County	Total: (5938)		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-269,999 270,000 270,000 12/25/1997 Stanislaus County	Total: (5938)		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLH-5938(011) 10-106254		-269,999 270,000 270,000 12/25/1997 Stanislaus County	Total: (5938) d. at Sonora Rd.		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLH-5938(011) 10-106254	AID	-269,999 270,000 270,000 12/25/1997 <b>Stanislaus County</b> Orange Blossom Ro	Total: (5938)	-269,999	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-270,000	Total:	-270,000	0	0
Total Encumbered:	270,000	i Otal.	2,0,000	· ·	· ·
Total Expended:	270,000				
Date of Last Activity:	03/31/1995				
9I, FINAL VOUCHER PAID					
	Stanislaus Count	ty (5938)			
STPLHG-5938(012) 10-105904	Countywide (55 lo	cations)			
PR019078					
1 1	33Q0-HES	Obligation	140,000		
11	33Q0-HES	Obligation	-140,000		
11	33Q0-HES	Obligation	-140,000		
Total Obligated:	-140,000	Total:	-140,000	0	0
Total Encumbered:	140,000	10.0	•		
Total Expended:	140,000				
Date of Last Activity:	05/19/1995				
9I, FINAL VOUCHER PAID					
	Stanislaus Count	ty (5938)			
STPLH-HG-5938(013) 10-106164 PR018882	River Rd. at Orest	imiback, Dodds Rd. at			
/ /	33A0-HES	Obligation	47,118		
1.1	33A0-HES	Obligation	-93,390		
1.1	33A0-HES	Obligation	-47,118		
1.1	33Z0-HES	Obligation	-3,271		
11	33Z0-HES				
		Obligation	-15,377		
7 / 1 0 / 11 / 1	33Z0-HES	Obligation	3,271		•
Total Obligated:	-108,767	Total:	-108,767	0	0
Total Encumbered:	108,767 108,767				
Total Expended: Date of Last Activity:	09/17/1996				
9I, FINAL VOUCHER PAID	09/11/1990				
JI, I INAL VOUCHER FAID	Stanislaus Coun	hv (5038)			
STPLH-5938(022)	On REINWAY AV	• •			
10-106154	Replace Box Culv				
PR018826	- F 200 - 201 - 2011				
1 1	33A0-HES	Obligation	14,831		
1.1	33A0-HES	Obligation	-422,101		
1 1	33A0-HES	Obligation	-14,831		
Total Obligated:	-422,101	•	-422,101	0	0
Total Encumbered:	422,101	Total:	722,101	0	3
Total Expended:	422,101				
Date of Last Activity:	09/01/1998				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County	•			
STPLHG-5938(030	•	9th St. @ Warnervill				
10-106464		LIGHTING - # 34 ON	N HES LIST			
PR019079	40/05/4005	00001150	O. I.	70.000		
	12/25/1997	33Q0-HES	Obligation	-70,000	_	_
Total Obligated:		-70,000	Total:	-70,000	0	0
Total Encumbered:		70,000				
Total Expended:		70,000 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	MID	12/23/1997				
91, FINAL VOUCHER F		Stanialaua Cauntu	/E029\			
STPLH-5938(031)		Stanislaus County 7th St. @ Crows Lar				
10-106474		Realignment	iding itu.			
10HES#43		rtoangriniont				
PR018827						
	12/25/1997	33A0-HES	Obligation	-11,880		
	03/26/2003	33A0-HES	Obligation	11,880	11,880	
			5	,	,	
Total Obligated:		0	Total:	0	11.880	0
Total Obligated: Total Encumbered:			Total: he total federal funds on	0 this project from this	11,880 s program and M	0 <b>PO/RTPA are ZER</b> 0
Total Encumbered:		0 <b>T</b>	Total: he total federal funds on otal obligated amounts re	this project from thi	s program and M	
_		0 <b>T</b>	he total federal funds on	this project from thi	s program and M	
Total Encumbered: Total Expended:	OJECT REVI	0 TO 0 TO 03/26/2003	he total federal funds on	this project from thi	s program and M	
Total Encumbered: Total Expended: Date of Last Activity:		0 TO 0 TO 03/26/2003	he total federal funds on otal obligated amounts re	this project from thi	s program and M	
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032)		0 TI 0 To 03/26/2003 EWED. Stanislaus County In Stanislaus County	he total federal funds on otal obligated amounts re (5938) y on River Rd. in Oakda	this project from thi eflect other federal p	s program and M programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494		0 TI 0 To 03/26/2003 EWED. Stanislaus County In Stanislaus County	he total federal funds on otal obligated amounts re (5938)	this project from thi eflect other federal p	s program and M programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2		0 TI 0 To 03/26/2003 EWED. Stanislaus County In Stanislaus County	he total federal funds on otal obligated amounts re (5938) y on River Rd. in Oakda	this project from thi eflect other federal p	s program and M programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828		0 Ti 0 To 03/26/2003 EWED. Stanislaus County In Stanislaus County Metal beam guardra	he total federal funds on otal obligated amounts re  (5938) y on River Rd. in Oakda ill & flashing beacons	this project from thi effect other federal p	s program and M programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828	12/25/1997	0 TI 0 TO 03/26/2003  EWED.  Stanislaus County In Stanislaus County Metal beam guardra	he total federal funds on otal obligated amounts response (5938)  y on River Rd. in Oakda ill & flashing beacons  Obligation	this project from thi efflect other federal p le & Grayson Rd. n -96,900	s program and M programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828		0 TH 0 TO 03/26/2003 EWED. Stanislaus County In Stanislaus County Metal beam guardra	he total federal funds on otal obligated amounts re  (5938) y on River Rd. in Oakda ill & flashing beacons	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214	s program and M programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated:	12/25/1997	0 TH 0 TO 03/26/2003 EWED. Stanislaus County In Stanislaus County Metal beam guardra 33A0-HES 33A0-HES -95,685	he total federal funds on otal obligated amounts response (5938)  y on River Rd. in Oakda ill & flashing beacons  Obligation	this project from thi efflect other federal p le & Grayson Rd. n -96,900	s program and M programs.	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered:	12/25/1997	0 TH 0 TO 03/26/2003 EWED. Stanislaus County In Stanislaus County Metal beam guardra 33A0-HES 33A0-HES -95,685 95,685	he total federal funds on otal obligated amounts responsible.  (5938)  y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	0 TH 0 TO 03/26/2003 EWED. Stanislaus County In Stanislaus County Metal beam guardra 33A0-HES 33A0-HES -95,685 95,685 95,685	he total federal funds on otal obligated amounts responsible.  (5938)  y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 06/28/1999	0 TH 0 TO 03/26/2003 EWED. Stanislaus County In Stanislaus County Metal beam guardra 33A0-HES 33A0-HES -95,685 95,685	he total federal funds on otal obligated amounts response (5938)  y on River Rd. in Oakda ill & flashing beacons  Obligation Obligation	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 06/28/1999	0 TH 0 TO 03/26/2003 EWED. Stanislaus County In Stanislaus County Metal beam guardra 33A0-HES 33A0-HES -95,685 95,685 95,685 95,685	he total federal funds on otal obligated amounts response (5938)  y on River Rd. in Oakda and the first second of the first se	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 06/28/1999	0 Tr 0 Tr 0 03/26/2003 EWED. Stanislaus County In Stanislaus County Metal beam guardra 33A0-HES 33A0-HES -95,685 95,685 95,685 95,685 95,685 95,685	(5938) y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation Total:	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214 -95,685	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 06/28/1999 PAID	0 TH 0 TO 0 TO 03/26/2003  EWED.  Stanislaus County In Stanislaus County Metal beam guardra  33A0-HES 33A0-HES -95,685 95,685 95,685 06/28/1999  Stanislaus County Faith Home Rd, Cof	(5938) y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation Total:	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214 -95,685	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5938(033) 10-106504	12/25/1997 06/28/1999 PAID	0 TH 0 TO 0 TO 03/26/2003  EWED.  Stanislaus County In Stanislaus County Metal beam guardra  33A0-HES 33A0-HES -95,685 95,685 95,685 06/28/1999  Stanislaus County Faith Home Rd, Cof	(5938) y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation Total:	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214 -95,685	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5938(033) 10-106504 10PL02344	12/25/1997 06/28/1999 PAID	0 TH 0 TO 0 TO 03/26/2003  EWED.  Stanislaus County In Stanislaus County Metal beam guardra  33A0-HES 33A0-HES -95,685 95,685 95,685 06/28/1999  Stanislaus County Faith Home Rd, Cof	(5938) y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation Total:	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214 -95,685	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5938(033) 10-106504 10PL02344 PR018829	12/25/1997 06/28/1999 PAID	0 Tro 0 3/26/2003  EWED.  Stanislaus County In Stanislaus County Metal beam guardra  33A0-HES 33A0-HES -95,685 95,685 95,685 06/28/1999  Stanislaus County Faith Home Rd, Cof Pavement Widening	(5938) y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation Total:  (5938) fee Rd, Central Rd & W y and Culvert Widening	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214 -95,685	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  STPLH-5938(033) 10-106504 10PL02344 PR018829	12/25/1997 06/28/1999 PAID	0 Th 0 To 03/26/2003  EWED.  Stanislaus County In Stanislaus County Metal beam guardra  33A0-HES 33A0-HES -95,685 95,685 95,685 95,685 06/28/1999  Stanislaus County Faith Home Rd, Cof Pavement Widening	(5938) y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation Total:  (5938) fee Rd, Central Rd & W y and Culvert Widening  Obligation	this project from this effect other federal positions. The second of the	s program and M programs. ear Laird Slough	PO/RTPA are ZERO
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLH-5938(032) 10-106494 10SHEET IV2 PR018828  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLH-5938(033) 10-106504 10PL02344 PR018829	12/25/1997 06/28/1999 PAID	0 Tro 0 3/26/2003  EWED.  Stanislaus County In Stanislaus County Metal beam guardra  33A0-HES 33A0-HES -95,685 95,685 95,685 06/28/1999  Stanislaus County Faith Home Rd, Cof Pavement Widening	(5938) y on River Rd. in Oakda iil & flashing beacons  Obligation Obligation Total:  (5938) fee Rd, Central Rd & W y and Culvert Widening	this project from this effect other federal p le & Grayson Rd. n -96,900 1,214 -95,685	s program and M programs. ear Laird Slough	PO/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,012	Total:	-258,012	0	0
Total Encumbered:		258,012				
Total Expended:		258,012				
Date of Last Activity:		06/28/1998				
9I, FINAL VOUCHER PAID	)					
		Stanislaus County (5				
STPLH-5938(034)		In Stanislaus County of		& Keyes Rd.		
10-106534		Remove fixed objects	w/extended culverts			
10HES-IV-13						
PR018830						
12/:	25/1997	33A0-HES	Obligation	-153,000		
Total Obligated:		-153,000	Total:	-153,000	0	0
Total Encumbered:		153,000	ı Oldı.	100,000	J	0
Total Expended:		153,000				
Date of Last Activity:		02/25/1998				
9I, FINAL VOUCHER PAID		021201 133U				
JI, FINAL VOUCHER PAID		Otanialass Oc. 11 (1	2000			
CTDI UC E020/025\		Stanislaus County (5	<del>9</del> 38)			
STPLHG-5938(035)		Countywide				
10-106574		Replace Stop Signs				
1049						
PR019080						
12/2	25/1997	33Q0-HES	Obligation	-52,850		
Total Obligated:		-52,850	Total:	-52,850	0	0
Total Encumbered:		52,850				
Total Expended:		41,343				
Date of Last Activity:		06/16/2003				
7F, FINANCIAL ADJUSTM	ENT SCH	IEDULED.				
		Stanislaus County (5	938)			
OTDLUG 5000(000)		<b>3</b> \	•			
STPLHG-5938(036)		Countywide				
STPLHG-5938(036) 10-106584		•	Pvmt Markings			
		Countywide Safety Thermoplastic	Pvmt Markings			
10-106584		•	Pvmt Markings			
10-106584 10106581 PR019081	25/1997	Safety Thermoplastic	-	-300 000		
10-106584 10106581 PR019081	25/1997 09/2001	Safety Thermoplastic 33Q0-HES	Obligation	-300,000 13 984		
10-106584 10106581 PR019081 12/2	25/1997 09/2001	Safety Thermoplastic  33Q0-HES  33Q0-HES	Obligation Obligation	13,984	0	0
10-106584 10106581 PR019081 12/2 03/0		Safety Thermoplastic  33Q0-HES  33Q0-HES  -286,015	Obligation		0	0
10-106584 10106581 PR019081 12/2 03/0 Total Obligated: Total Encumbered:		33Q0-HES 33Q0-HES -286,015 286,016	Obligation Obligation	13,984	0	0
10-106584 10106581 PR019081 12/3 03/0 Total Obligated: Total Encumbered: Total Expended:		33Q0-HES 33Q0-HES -286,015 286,016 286,016	Obligation Obligation	13,984	0	0
10-106584 10106581 PR019081 12/2 03/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	09/2001	33Q0-HES 33Q0-HES -286,015 286,016	Obligation Obligation	13,984	0	0
10-106584 10106581 PR019081 12/3 03/0 Total Obligated: Total Encumbered: Total Expended:	09/2001	33Q0-HES 33Q0-HES -286,015 286,016 286,016 03/09/2001	Obligation Obligation Total:	13,984	0	0
10-106584 10106581 PR019081 12/2 03/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09/2001	33Q0-HES 33Q0-HES -286,015 286,016 286,016 03/09/2001  Stanislaus County (5	Obligation Obligation Total:	13,984	0	0
10-106584 10106581 PR019081 12/2 03/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	09/2001	33Q0-HES 33Q0-HES -286,015 286,016 286,016 03/09/2001  Stanislaus County (5	Obligation Obligation Total:	13,984	0	0
10-106584 10106581 PR019081 12/3 03/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5938(081) 10-955920	09/2001	33Q0-HES 33Q0-HES -286,015 286,016 286,016 03/09/2001  Stanislaus County (5	Obligation Obligation Total:	13,984	0	0
10-106584 10106581 PR019081 12/2 03/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5938(081) 10-955920 1010-STA02W	09/2001	33Q0-HES 33Q0-HES -286,015 286,016 286,016 03/09/2001  Stanislaus County (5	Obligation Obligation Total:	13,984	0	0
10-106584 10106581 PR019081 12/3 03/0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5938(081) 10-955920	09/2001	33Q0-HES 33Q0-HES -286,015 286,016 286,016 03/09/2001  Stanislaus County (5	Obligation Obligation Total:	13,984	0	0
10-106584 10106581 PR019081 12/2 03/6 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID STPLH-5938(081) 10-955920 1010-STA02W PR050394	09/2001	Safety Thermoplastic  33Q0-HES 33Q0-HES -286,015 286,016 286,016 03/09/2001  Stanislaus County (5 Geer Road at Fox Roa Construct Left Turn La	Obligation Obligation Total:	13,984	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0		0	0	0
Total Encumbered:		0	Total: The total federal funds on t			_
Total Expended:		0	Total obligated amounts re			FO/KIFA ale ZEKO.
Date of Last Activity:		04/10/2001	·	·	•	
1B, CANCELLED - PROJ	ECT REVIE					
,		Stanislaus Cou	ıntv (5938)			
STPLH-5938(082)			hurch Street to Dewitt Road)			
10-955921		Shoulder Wider	•			
1010-STA02W			3			
PR050395						
	1/27/1998	33P0-HES	Obligation	-6,300		
	/12/2000	33P0-HES	Obligation	6,300		
Total Obligated:		0	· ·	0,000	0	0
Total Encumbered:		0	Total: The total federal funds on t			
Total Expended:		0	Total obligated amounts re			OINTER AIR ZERU.
Date of Last Activity:		01/12/2000	-		-	
1B, CANCELLED - PROJ	ECT REVIE					
,		Stanislaus Cou	inty (5938)			
HES-F205(003)		otamsiaus oot	inty (3336)			
PR005368						
1	1	1410-HES	Obligation	-34,200		
1	/	1410-HES	Obligation	-14,207		
Total Obligated:		-48,407	Total:	-48,407	0	0
Total Encumbered:		48,407	i Otai.	10, 101	· ·	ŭ
Total Expended:		48,407				
Date of Last Activity:		02/01/1989				
9I, FINAL VOUCHER PAI	D					
•		Modesto (5059	)			
HES-F208(002)		modooto (ooco	1			
PR005369						
	/	1410-HES	Obligation	-12,592		
Total Obligated:	•	-12,592		-12,592	0	0
Total Encumbered:		12,592	Total:	-12,082	U	U
Total Expended:		12,592				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
,		Stanislaus Cou	ıntv (5938)			
HES-F213(001)		Stariisiaus SOC	y (0000)			
PR005370						
	1	1410-HES	Obligation	-122,040		
Total Obligated:	•	-122,040	•	-122,040	0	0
Total Encumbered:		122,040	Total:	-122,U <del>4</del> U	U	U
Total Expended:		122,040				
		03/23/1993				
Date of Last Activity:		U3/Z3/1993				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Coun						
LIEO MO (004)		Stanislaus County	y (5938)			
HES-W818(001)						
PR005669						
/	1	1410-HES	Obligation	-45,000		
1		1410-HES	Obligation	-63,514		
Total Obligated:		-108,514	Total:	-108,514	0	0
Total Encumbered:		108,514	TOTAL.	-100,514	U	O
Total Expended:		108,514				
Date of Last Activity:		02/01/1989				
9I, FINAL VOUCHER PAIL	)					
		Stanislaus County	y (5938)			
HES-W818(002) PR005670						
1	/	1410-HES	Obligation	-111,583		
Total Obligated:		-111,583	Total:	-111,583	0	0
Total Encumbered:		111,584	i Otai.	,	· ·	•
Total Expended:		111,584				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	כ					
		Stanislaus County	y (5938)			
HES-Z243(002) PR005707						
1	1	1410-HES	Obligation	-180,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000	rotal.	,		
Total Expended:		180,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
		Stanislaus County				
HES-Z243(003) 10-955431		GOLDEN STATE E	BLVD. AT SPRR OVERI	HEAD - PHASE 2.		
PR005708						
1	1	1410-HES	Obligation	-171,999		
Total Obligated:		-171,999	Total:	-171,999	0	0
Total Encumbered:		171,999				
Total Expended:		171,999				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
			Total Obligations	-5,621,632	-239,120	0
	Sta	anislaus Council (	of Governments Balance:	-5,621,632	-239,120	0
		(Includes prior   Am		0	0	0
		Am	iount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10					
MPO: Merced County As	ssociation of Government	ts (6095)			
	Merced (5085)				
HES-000S(009)					
PR004865					
11	1410-HES	Obligation	-99,000		
Total Obligated:	-99,000	Total:	-99,000	0	0
Total Encumbered:	110,000				
Total Expended:	0				
Date of Last Activity:	01/01/1984				
9I, FINAL VOUCHER PAID					
	Merced (5085)				
HES-000S(192)					
PR005011					
11	1410-HES	Obligation	-351,000		
Total Obligated:	-351,000	Total:	-351,000	0	0
Total Encumbered:	351,000				
Total Expended:	0				
Date of Last Activity:	03/17/1986				
9I, FINAL VOUCHER PAID					
HES-000S(301)	Merced (5085)				
 DD00E110					
PR005118	4440.1150	Ob Para Car	70.000		
1 /	1410-HES	Obligation	-78,300	_	_
Total Obligated:	-78,300	Total:	-78,300	0	0
Total Encumbered:	78,300				
Total Expended:	78,300				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	Mana 10 cm (	000)			
HES_0047/041\	Merced County (5	939) :RCED SLOUGH BR. NO	) 30C-120		
HES-0047(041) PR005221					
1 1	1410-HES	Obligation	-180,000		
Total Obligated:	-180,000	Total:	-180,000	0	0
Total Encumbered:	217,568				
Total Expended:	217,568				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
OTDI IIO 5007/000	Merced (5085)	10111010000000			
STPLHG-5085(002) 10-106514 10N/A	In the City of Merce Signal Modification	ed @ Main St & G St inte	rsection.		
PR018927					

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	1	-100,000	Total:	-100,000	0	0
Total Encumbered		100,000	i Otal.	100,000	· ·	· ·
Total Expended:		100,000				
Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER						
,		Merced (5085)				
STPLHG-5085(00	3)					
PR018928	-,					
	12/25/1997	33Q0-HES	Obligation	-100,000		
Total Obligated		-100,000	_		0	0
Total Obligated: Total Encumbered		100,000	Total:	-100,000	0	0
	-	100,000				
Total Expended: Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER		12/23/1997				
91, FINAL VOUCHER	PAID	1111(5050)				
OTDL 110 5050/00	2)	Livingston (5256)				
STPLHG-5256(00	3)		Livingston Middle School			
10-956237 10CT005		Install flashing yell	ow lights			
PR071865	00/40/0000	00401150	O1 11 11	40.000		
	06/12/2002		Obligation	-43,000		
	06/18/2002		Obligation	38,700		
	03/29/2003	Q210-HES	Obligation	-28,050	-28,050	
Total Obligated:		-32,350	Total:	-32,350	-28,050	0
Total Encumbered		32,350				
Total Expended:		4,020				
Date of Last Activity	:	04/03/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES.			
		Livingston (5256)				
STPLH-5256(005)		Intersection of B S	treet and Winton Parkway			
10-956288		Install traffic signal	with interconnect			
10CT005						
PR074382						
	03/26/2003	Q210-HES	Obligation	-14,263	-14,263	
Total Obligated:		-14,263	Total:	-14,263	-14,263	0
Total Encumbered		14,263	i Otal.	,=00	,200	J
Total Expended:		0				
Date of Last Activity		04/11/2003				
4A, PROJECT AUTHO						
,		Merced County (5	(939)			
STPLH-5939(005)			. Replace box culvert			
10-105434		2.5007.170 @ 1.1.1	. Hopiado box daiveit			
PR018833						
. 11010000	1 1	33A0-HES	Obligation	13,950		
	1 1	33A0-HES	Obligation	-155,763		
	1 1	33A0-HES	Obligation	-13,950		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1	55,763	Total:	-155,763	0	0
Total Encumbered:		55,763	TOtal.	100,700	Ü	Ü
Total Expended:		55,763				
Date of Last Activity:		4/1994				
9I, FINAL VOUCHER PAID						
	Merc	ed County (59	939)			
STPLHG-5939(006)	Merc	ed City, Signs	& Pvm"t markers			
10-105444						
PR019082						
11	33	Z0-HES	Obligation	-24,000		
Total Obligated:	-	24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	09/3	0/1997				
9I, FINAL VOUCHER PAID						
		ed County (59	="			
STPLHG-5939(007)	Santa	a Fe Dr., Flash	ing Beacons			
10-105454						
PR019083						
1 1	33	Q0-HES	Obligation	-97,986		
Total Obligated:		97,986	Total:	-97,986	0	0
Total Encumbered:		97,987				
Total Expended:		97,987				
Date of Last Activity:	09/3	0/1997				
9I, FINAL VOUCHER PAID						
		ed County (59	939)			
STPLH-5939(013)	M St.	. @ 23rd St.				
10-106694						
PR018835			O. I. I.	04.404		
11		A0-HES	Obligation	34,164		
11		A0-HES	Obligation	-187,164		
11		A0-HES	Obligation	-34,164		
1 1		A0-HES	Obligation	0		
Total Obligated:		87,164	Total:	-187,164	0	0
Total Encumbered:		87,164				
Total Expended:		87,164				
Date of Last Activity:	04/1	0/1996				
9I, FINAL VOUCHER PAID		C	200			
STPLHG-5939(037)		ced County (59 ous locations in	•			
10-956010		ading Curve A	•			
10MCAG-FTIP	Opgi	dailing Out Vo A	avioury digitis			
PR058061						
	3/1999 33	Z0-HES	Obligation	-15,000		
		Z0-HES	Obligation	5,332		
		20-HES 130-HES				
			Obligation	-345,000		
	/2000 Q4	130-HES	Obligation	135,000		
	3/2002 Q4	130-HES	Obligation	29,675		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-189,991	<del>-</del> -		0	0
Total Obligated: Total Encumbered:		189,992	Total:	-189,991	U	U
Total Expended:		189,992				
Date of Last Activity:		03/13/2002				
9I, FINAL VOUCHER		00/10/2002				
		Merced County (59	939)			
STPLHG-5939(038	3)	Various locations in	the County			
10-956011 10MCAG-FTIP PR058062		Install Stop AheadS	Signs &Pavement Markin			
	07/13/1999	33Z0-HES	Obligation	-13,000		
	04/11/2001		Obligation	7,595		
	03/20/2000		Obligation	-161,000		
	11/01/2000		Obligation	55,774		
	04/10/2001		Obligation	15,310		
Total Obligate de		-95,319	_		0	0
Total Obligated: Total Encumbered:		-95,319 95,320	Total:	-95,319	0	0
Total Expended:		95,320 95,320				
Date of Last Activity:		04/11/2001				
7H, FINAL VOUCHER						
711, 111012 100011211	02.11.	Merced County (59	739)			
HES-W754(001)		mercea county (o.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
PR005665						
	1 1	1410-HES	Obligation	-43,695		
Total Obligated:		-43,695	Total:	-43,695	0	0
Total Encumbered:		43,695				
Total Expended:		43,695				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER	PAID					
UEO M/705(004)		Merced County (59	939)			
HES-W765(001)						
PR005666		44401:=0	0.11	100 555		
	1 1	1410-HES	Obligation	-163,800		
Total Obligated:		-163,800	Total:	-163,800	0	0
Total Encumbered:		163,800				
Total Expended:		163,800				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER	PAID	Managed County (2)	220)			
HES-W800(001)		Merced County (59	າວສ)			
PR005667						
	1 1	1410-HES	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		0				
Date of Last Activity:		07/29/1988				
9I, FINAL VOUCHER	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County	Association of	Government	s (6095)			
	Merce	ed County (59	939)			
HES-Y919(004)						
PR005692						
1	/ / 141	0-HES	Obligation	-175,392		
Total Obligated:	-17	5,392	Total:	-175,392	0	0
Total Encumbered:		5,392				
Total Expended:		5,392				
Date of Last Activity:		/1997				
9I, FINAL VOUCHER PA	ID					
	Merce	ed County (59	939)			
HES-Y935(003)						
PR005694						
,	/ / 141	0-HES	Obligation	-126,000		
,	/ / 141	0-HES	Obligation	9,115		
Total Obligated:	-11	6,884	Total:	-116,884	0	0
Total Encumbered:	11	6,884				
Total Expended:		0				
Date of Last Activity:	07/31	/1987				
9I, FINAL VOUCHER PA	ID					
	Merce	ed (5085)				
HES-Y947(001)						
PR005695						
,	/ / 141	0-HES	Obligation	-194,735		
Total Obligated:		4,735	Total:	-194,735	0	0
Total Encumbered:		4,735				
Total Expended:		4,735				
Date of Last Activity:		/1997				
9I, FINAL VOUCHER PA						
LIEO MO (2/222)	Merce	ed (5085)				
HES-Y948(002)						
PR005696						
		0-HES	Obligation	-72,000		
Total Obligated:		2,000	Total:	-72,000	0	0
Total Encumbered:		2,000				
Total Expended:		2,000				
Date of Last Activity:		/1988				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-2,489,645	-42,313	0
N	lerced County A	Association o	f Governments Balance:	-2,489,645	-42,313	0
	(Inc	ludes prior F				
	,	Am	FY carry over.) ount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	Transporta	ation Commission	(6126)			
		Alpine County (59	<b>131</b> )			
HES-000S(212)			·			
PR005030						
	/ /	1410-HES	Obligation	-97,875		
	1 1	1410-HES	Obligation	14,346		
Total Obligated:		-83,528	Total:	-83,528	0	0
Total Encumbered:		92,809				
Total Expended:		92,809				
Date of Last Activity:		02/16/1993				
9I, FINAL VOUCHER PA	\ID					
			Total Obligations	-83,528	0	0
	Alpine Co	unty Transportati	on Commission Balance:	-83,528	0	0
		(Includes prior Am	FFY carry over.) nount Loaned:	0	0	0

12:24:58

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County	Transpor	rtation Commission (	6127)			
•	-	Amador County (592	•			
HES-000S(298)		Tyler Rd. Jackson Gat	=			
PR005116						
1	1	1410-HES	Obligation	-8,640		
Total Obligated:	•	-8,640		-8,640	0	0
Total Encumbered:		8,640	Total:	-0,040	U	U
Total Expended:		8,640				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL		00/00/1001				
91, FINAL VOUCHER PAIL		A	<b>^</b>			
HES 0008(300)		Amador County (592) Pine Grove/Volcano R		d		
HES-000S(299)		rille Grove/voicario R	u. @ Milichell Miline Ri	u.		
PR005117	,	4440.1150	O. II	0 =		
1	/	1410-HES	Obligation	-2,700		
Total Obligated:		-2,700	Total:	-2,700	0	0
Total Encumbered:		2,700				
Total Expended:		2,700				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAIL	)					
HES-000S(313)		Amador County (592 Five Mi Dr; Old Stkn V	=	Shenandoah Rd; Fido	dletown Rd; Sha	akeridge Rd; Clint
PR005130		Rd & Pine Grove Volc	ano Rd.			
PR005130		Rd & Pine Grove Volc 1410-HES	ano Rd. Obligation	-12,960		
1			Obligation		0	0
/ Total Obligated:		1410-HES		-12,960 -12,960	0	•
/ Total Obligated: Total Encumbered:		1410-HES -12,960	Obligation		0	•
/ Total Obligated:	1	1410-HES -12,960 12,960	Obligation		0	•
/ Total Obligated: Total Encumbered: Total Expended:	/	1410-HES -12,960 12,960 12,960	Obligation		0	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	)	1410-HES -12,960 12,960 12,960 09/30/1997	Obligation Total:		0	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	)	1410-HES -12,960 12,960 12,960	Obligation Total:		0	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(352)	<i>)</i>	1410-HES -12,960 12,960 12,960 09/30/1997	Obligation Total:		0	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(352) PR005167	<i>)</i>	1410-HES -12,960 12,960 12,960 09/30/1997 Amador County (592	Obligation Total:  6) Obligation	-12,960	0	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR HES-000S(352) PR005167	<i>)</i>	1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592	Obligation Total:	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(352) PR005167  Total Obligated:	<i>)</i>	1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950	Obligation Total:  6) Obligation	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL HES-000S(352) PR005167  Total Obligated: Total Encumbered:	) )	1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950	Obligation Total:  6) Obligation	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  HES-000S(352) PR005167  Total Obligated: Total Encumbered: Total Expended:	) )	1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950 175,950	Obligation Total:  6) Obligation	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-000S(352) PR005167  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) /	1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950 175,950 09/30/1997	Obligation Total:  6) Obligation	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-000S(352) PR005167  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	) /	1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950 175,950	Obligation Total:  6) Obligation	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(352) PR005167  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID		1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950 175,950 09/30/1997  Jackson (5141)	Obligation Total:  6) Obligation	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-000S(352) PR005167  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLHG-5141(003)		1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950 175,950 09/30/1997  Jackson (5141) Citywide	Obligation Total:  6) Obligation	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-000S(352) PR005167  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLHG-5141(003) 10-955664		1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950 175,950 09/30/1997  Jackson (5141) Citywide	Obligation Total:  6) Obligation	-12,960 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(352) PR005167  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5141(003) 10-955664 10AMD #41 PR018941	) /	1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950 175,950 09/30/1997  Jackson (5141) Citywide Street Illumination	Obligation Total:  6)  Obligation Total:	-12,960 -175,950 -175,950		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  HES-000S(352) PR005167  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLHG-5141(003) 10-955664 10AMD #41 PR018941		1410-HES -12,960 12,960 12,960 09/30/1997  Amador County (592  1410-HES -175,950 175,950 175,950 09/30/1997  Jackson (5141) Citywide	Obligation Total:  6) Obligation	-12,960 -175,950		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-70,842	-	-70,842	0	0
Total Obligated: Total Encumbered:		70,842	Total:	-70,042	U	U
Total Expended:		70,842				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER PAID						
		Jackson (5141)				
STPLHG-5141(005)		City of Jackson (Citywic	de)			
10-955983		New Traffic Signs				
10PAGE 27						
PR055062						
02/2	28/1999	Q430-HES	Obligation	-5,000		
07/3	30/1999	Q430-HES	Obligation	-32,500		
07/2	26/2000	Q430-HES	Obligation	-1,685		
01/	10/2003	Q430-HES	Obligation	26	26	
Total Obligated:		-39,158	Total:	-39,158	26	0
Total Encumbered:		39,158	i otai.	,		-
Total Expended:		39,158				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
		Jackson (5141)				
STPLHG-5141(006)		Intersection of State Ro	outes 49, 88 and Pee	k Street.		
10-956123		New Signals				
10N/A, 10VAR						
PR063413						
	04/2002		Obligation	-7,661		
09/	13/2000	Q430-HES	Obligation	-67,125		
02/0	05/2001	Q430-HES	Obligation	-8,623		
Total Obligated:		-83,409	Total:	-83,409	0	0
Total Encumbered:		75,748				
Total Expended:		68,658				
Date of Last Activity:		05/04/2002				
7F, FINANCIAL ADJUSTM	ENT SCI					
OTDI NULO 5444/000		Jackson (5141)	oto Douts 40 - 3 **	sin Ohnoct		
STPLNHG-5141(008)		at the intersection of St	ale Roule 49 and Ma	ııı Street.		
10-498301 10VAR05		New Signals				
PR074747						
	26/2003	Q210-HES	Obligation	-127,320	-127,320	
Total Obligated:	_5, _500	-127,320		-127,320	-127,320	0
Total Encumbered:		127,320	Total:	-121,320	-121,320	U
Total Expended:		0				
Date of Last Activity:		06/26/2003				
4A, PROJECT AUTHORIZA	ATION (II					
<u>,</u>	(	Sutter Creek (5215)				
		S.R. 49 & Ridge Road	- Signal			
STPLH-HG-5215(001)			J -			
STPLH-HG-5215(001) 		New Construction				
STPLH-HG-5215(001)  PR018881		New Construction				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County T	ranspor	tation Commissio	n (6127)			
STPLH-HG-5215(001)	;	<b>Sutter Creek (521</b> S.R. 49 & Ridge Ro New Construction	•			
PR018881		TOW COMOLIGOROM				
11		33Z0-HES	Obligation	-15,000		
Total Obligated:		-84,918	Total:	-84,918	0	0
Total Encumbered:		84,918	i Otal.	01,010	· ·	· ·
Total Expended:		84,918				
Date of Last Activity:		11/04/1998				
9I, FINAL VOUCHER PAID						
	,	Sutter Creek (521	5)			
STPLH-5215(002)		Spanish St Àmeli				
10-106664	,	Widening				
PR018718						
12/2	5/1997	33A0-HES	Obligation	-124,262		
Total Obligated:		-124,262	Total:	-124,262	0	0
Total Encumbered:		124,262				
Total Expended:		124,262				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Sutter Creek (521	= -			
STPLHG-5215(005) 10-955666		Citywide in the City Thermoplastic strip				
10AMDMT#41						
PR018971	0/4007	2200 HES	Obligation	1 000		
	0/1997	33Q0-HES	Obligation	-1,909		
	5/1997	33Q0-HES	Obligation	-36,535		
Total Obligated:		-38,444	Total:	-38,444	0	0
Total Expended:		38,444 38,444				
Total Expended: Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER PAID		20/100/				
., / III. L TOOTILITI AID		Sutter Creek (521	5)			
STPLHG-5215(006)		City of Sutter Creek	•			
10-955988		Traffic Signs	· (Oil) illus)			
10PG-27		3				
PR055121						
02/1	1/1999	Q430-HES	Obligation	-1,000		
	0/1999	Q430-HES	Obligation	-31,500		
	1/1999	Q430-HES	Obligation	5,651		
	6/2000	Q430-HES	Obligation	-4,450		
Total Obligated:	J. <b></b>	-31,299	_	-31,299	0	0
Total Encumbered:		29,848	Total:	-01,233	U	U
Total Expended:		29,848				
Date of Last Activity:		12/18/2000				
7G, SENT TO FEDERAL AII						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County T	ranspor	tation Commissio	n (6127)			
		lone (5311)				
STPLHG-5311(001)		Mill Street				
10-955665		Relocate utility pole	s & fixed objects			
10AMD 41						
PR018983						
12/2	5/1997	33Q0-HES	Obligation	-121,000		
05/1	4/1998	33Q0-HES	Obligation	0		
Total Obligated:		-120,999	Total:	-120,999	0	0
Total Encumbered:		121,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		121,000				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
		lone (5311)				
STPLHG-5311(002)		Citywide - City of Io	ne			
10-955667		Thermoplastic pave	ment stripe			
10AMND#41						
PR018984						
11/3	0/1997	33Q0-HES	Obligation	-1,907		
12/2	5/1997	33Q0-HES	Obligation	-31,700		
Total Obligated:		-33,607	Total:	-33,607	0	0
Total Encumbered:		33,607	i otai.	00,001	ŭ	· ·
Total Expended:		33,607				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER PAID						
		Amador County (5	926)			
STPLHG-5926(002)		• •	dge Rd., delineation			
10-105584						
10105583L						
PR019059						
11		33Q0-HES	Obligation	-49,300		
Total Obligated:		-49,300	_	-49,300	0	0
Total Encumbered:		49,300	Total:	-10,000	U	U
Total Expended:		49,300				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER PAID						
. ,		Amador County (5	926)			
STPLH-5926(005)		• •	AU RD TO CLINTON RD			
10-106674		E. GENTTON-TABE/ REALIGNMENT				
10N/A						
PR018792						
	5/1997	33A0-HES	Obligation	-256,500		
		-256,500	-		^	•
Total Obligated:		-256,500 256,500	Total:	-256,500	0	0
		7:00:000				
Total Encumbered:						
		256,500 01/18/2000				

. toop on one / tgone /	Γrans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Tra	nspo	rtation Commission (6	127)			
		Amador County (5926	•			
STPLHG-5926(016)		Amador County (Vario	us Locations County	wide)		
10-955913 1088-VAR004		Roadway Illumination				
PR052490						
04/27/	1002	33P0-HES	Obligation	-22,500		
08/26/		33Q0-HES	Obligation	-22,300		
08/28/		33P0-HES	Obligation	22,500		
			-			
11/20/ 02/23/			Obligation	224,000		
	1999	33Q0-HES -300,000	Obligation	-249,000	0	0
Total Obligated: Total Encumbered:		300,000	Total:	-300,000	0	0
Total Expended:		300,000				
Date of Last Activity:		10/11/2001				
9I, FINAL VOUCHER PAID						
·		Amador County (5926	)			
STPLHG-5926(017)		Amador County at Vari	=	ywide.		
10-955914		Traffic Signs				
1088-VAR004						
PR050396						
04/27/	1998	33Z0-HES	Obligation	-29,000		
11/25/	1998	33Z0-HES	Obligation	9,000		
11/25/	1998	Q430-HES	Obligation	-355,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER PAID			_			
OTDLU 5000(000)		Amador County (5926	<u>.</u>			
STPLH-5926(020) 10-956044		INTERSECTION/RIDG Miscellaneous - Other	E RD & CLIMAX RD			
10-956044 10N/A, 10NA		wiscellaneous - Other				
PR059780						
11/22/	1999	Q210-HES	Obligation	-31,500		
09/01/		Q210-HES	Obligation	-229,500		
02/01/		Q210-HES	Obligation	26,587		
06/08/		Q210-HES	Obligation	-5,523		
	2001	-239,936	_		0	0
Total Obligated: Total Encumbered:		239,936	Total:	-239,936	0	0
Total Expended:		239,936				
Date of Last Activity:		07/09/2002				
9I, FINAL VOUCHER PAID		<del>-</del>				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpor	tation Commis	sion (6127)			
	•	Amador Count	• •			
STPLH-5926(026)	(	On Ridge Rd. a	nd New York Ranch Rd.			
10-956270	•	additional rt. tur	n and left channelization			
10VAR05						
PR073524						
	12/18/2002	Q210-HES	Obligation	-32,400	-32,400	
Total Obligated:		-32,400	Total:	-32,400	-32,400	0
Total Encumbered:		0	. 5.6			
Total Expended:		0				
Date of Last Activity:		12/18/2002				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Amador Count	y (5926)			
HES-W707(001)	I	Fiddletown Rd.	@ PM 16.13.			
PR005664						
	/ /	1410-HES	Obligation	-3,600		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		3,600	i otali.	,		
Total Expended:		3,600				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-2,211,245	-159,693	0
	Amador Co	unty Transpor	tation Commission Balance:	-2,211,245	-159,693	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

Total Expended: 0 Date of Last Activity: 91, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(215) PR005033  // 1410-HES Obligation -87,975 // 1410-HES Obligation -85,950  Total Obligated: -173,925 Total: -173,925 0  Total Expended: 173,926  Total Expended: 173,926  Date of Last Activity: 12/14/1992 91, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(307) PENNSYLVANIA GULCH RD AT SOUTH DITCH  PR005124  // 1410-HES Obligation -166,500 Total Obligated: -166,500 Total: -166,500 0 Total Obligated: -166,500 Total: -166,500 0 Total Expended: 166,500 Total: -166,500 0 Total Expended: 166,500 Total: -179,999 91, FINAL VOUCHER PAID  Angels (5206) BOOSTER WAY @ ANGELS CK.  PR005125  // 1410-HES Obligation -179,999 0 Total Obligated: -179,999 Total: -179,999 0 Total Obligated: -179,999 Total: -179,999 0 Total Expended: 180,000 Date of Last Activity: 09/30/1997  Total Expended: 180,000 Date of Last Activity: 09/30/1997  FINAL VOUCHER PAID  Angels (5206) BOOSTER WAY @ ANGELS CK.  PR005126  Angels (5206) BOOSTER WAY @ ANGELS CK.  PR005126  Angels (5206) BOOSTER WAY @ ANGELS CK.  PR005126	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
HES-000S(190)   PR005009	District 10						
HES-000S(190)   PR005009	MPO: Calaveras Count	-		•			
PR005009  // 1410-HES Obligation -126,000  // 1410-HES Obligation 2,285  Total Obligated: -123,714 Total: -123,714 0  Total Expended: 123,714 Total: -123,714 0  Date of Last Activity: 12/14/1992  9], FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(215) PR005033  // 1410-HES Obligation -87,975  // 1410-HES Obligation -85,950  Total Obligated: -173,925 Total: -173,925 0  Total Expended: 173,926  Total Expended: 173,926  Total Expended: 173,926  Date of Last Activity: 12/14/1992  9], FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(307) PR005124  // 1410-HES Obligation -166,500  Total Expended: -179,999  Total Obligated: -179,999  Total Obligated: -179,999  Total Colligated: -179,999  Total Expended: -179,999  Total Expended: -179,999  Total Expended: -179,999  Total Expended: -180,000  PR005126	LIEO 0000(400)		Calaveras County	(5930)			
Total Obligated: -123,714 Total: -123,714 0 Total Expended: 123,714 Total: -123,714 0 Total Expended: 0 Date of Last Activity: 12/14/1992 9I, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(215) PR005033  // 1410-HES Obligation -87,975 // 1410-HES Obligation -85,950 Total Obligated: -173,925 Total: -173,925 0 Total Expended: 173,926 Total Expended: 173,926 Total Expended: 173,926 Date of Last Activity: 91, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(307) ON PENNSYLVANIA GULCH RD AT SOUTH DITCH PR005124  // 1410-HES Obligation -166,500 Total Obligated: -166,500 Total: -166,500 0 Total Obligated: 166,500 Total Expended: 166,500 Total Characteristics 166,500 Total Expended: 166,500 Total Expended: 166,500 Total Expended: 160,000 Total Expended: 180,000 PR005126		,	4440 UEC	Obligation	100,000		
Total Obligated: -123,714 Total: -123,714 0 Total Encumbered: 123,714 Total Expended: 0 Date of Last Activity: 91,FINAL VOUCHER PAID  **Calaveras County (5930)**  **HES-000S(215)** PR005033  / / 1410-HES Obligation -87,975 / / 1410-HES Obligation -85,950  Total Obligated: -173,925 Total: -173,925 0 Total Encumbered: 173,926 Total Expended: 173,926 Date of Last Activity: 91,FINAL VOUCHER PAID  **Calaveras County (5930)**  **Calaveras County (5930)**  **Calaveras County (5930)**  **Description of Last Activity: 91,FINAL VOUCHER PAID  **Calaveras County (5930)** ON PENNSYLVANIA GULCH RD AT SOUTH DITCH PR005124  / / 1410-HES Obligation -166,500 0 Total Chall Encumbered: 166,500 Total: -166,500 0 Total Encumbered: 166,500 Total: -166,500 0 Total Expended: 166,500 Total: -166,500 0 Total Expended: 166,500 Total: -179,999  **PR005125  **Angels (5206)**  **BOOSTER WAY @ ANGELS CK.**  **Angels (5206)**  **Total Chall Encumbered: 180,000 Total: -179,999 Total: -179,999 0 Total Expended: 180,000 Total: -179,999 1 Total Expended: 180,	·	-					
Total Encumbered: 123,714 Total Expended: 0 Date of Last Activity: 12/14/1992  9I, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(215) PR005033  / / 1410-HES Obligation -87,975  Total Obligated: -173,925 Total: -173,925 0 Total Expended: 173,926 Total Expended: 173,926 Total Expended: 173,926 Date of Last Activity: 12/14/1992  9I, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(307) PR005124  / / 1410-HES Obligation -166,500 Total Obligated: -166,500 Total: -166,500 0 Total Obligated: -166,500 Total: -166,500 0 Total Expended: 166,500 Total: -166,500 0 Total Expended: 166,500 Total: -166,500 0 Total Expended: 166,500 Total: -179,999  Nesson Signal (14)	•	1		· ·		•	•
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(215) PR005033  / / 1410-HES Obligation -87,975 / / 1410-HES Obligation -85,950  Total Obligated: -173,925 Total: -173,925 0 Total Expended: 173,926 Date of Last Activity: 91, FINAL VOUCHER PAID  HES-000S(307) PR005124 / / 1410-HES Obligation -166,500 Total Encumbered: 174,0929 Total Expended: 174,0929 Total Expended: 175,0926 Total Expended: 175,0926 Date of Last Activity: 91, FINAL VOUCHER PAID  HES-000S(307) PR005126  HES-000S(308) PR005126  Angels (5206) BOOSTER WAY @ ANGELS CK.	_			Total:	-123,714	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID							
## Calaveras County (5930)  HES-000S(215) PR005033  /	-						
HES-000S(215)   PR005033		)	12/11/1002				
HES-000S(215) PR005033  // 1410-HES Obligation -87,975  // 1410-HES Obligation -85,950  Total Obligated: -173,925 Total: -173,925 0  Total Encumbered: 173,926  Total Expended: 173,926  Date of Last Activity: 12/14/1992  9I, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(307) PR005124  // 1410-HES Obligation -166,500  Total Expended: 166,500 Total: -166,500 0  Total Expended: 166,500 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206) BOOSTER WAY @ ANGELS CK. PR005125  // 1410-HES Obligation -179,999 Total Obligated: -179,999 Total: -179,999 0  Total Obligated: -179,999 Total: -179,999 0  Total Childred: 180,000 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  Angels (5206)  Angels (5206)  Angels (5206)  Angels (5206)  HES-000S(308) PR005125  Angels (5206)  Angels (5206)  HES-000S(309) PR005126	o, 1 Journal Ale		Calaveras County	(5930)			
PR005033  / / 1410-HES Obligation -87,975  / / 1410-HES Obligation -85,950  Total Obligated: -173,925 Total: -173,925 0  Total Encumbered: 173,926  Total Expended: 173,926  Date of Last Activity: 12/14/1992  9I, FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(307) ON PENNSYLVANIA GULCH RD AT SOUTH DITCH  PR005124  / / 1410-HES Obligation -166,500  Total Obligated: -166,500 Total: -166,500 0  Total Expended: 166,500  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  BOOSTER WAY @ ANGELS CK.  PR005125  / / 1410-HES Obligation -179,999  Total Obligated: -179,999 Total: -179,999  Total Obligated: -179,999 Total: -179,999  Total Expended: 180,000  Total Expended: 180,000  Total Expended: 180,000  Angels (5206)  HES-000S(309)  PR005126	HES-000S(215)		Calarcias County	(000)			
Total Obligated: -173,925 Total: -173,925 0 Total Encumbered: 173,926 Total Expended: 173,926 Date of Last Activity: 12/14/1992 9I, FINAL VOUCHER PAID  Calaveras County (5930) HES-000S(307) PR005124  / / 1410-HES Obligation -166,500 Total Expended: 166,500 Total Encumbered: 166,500 Total Expended: 166,500 Total Expended: 166,500 Date of Last Activity: 99/30/1997 9I, FINAL VOUCHER PAID  Angels (5206) BOOSTER WAY @ ANGELS CK. PR005125  / / 1410-HES Obligation -179,999 Total Obligated: -179,999 Total Chigated: -179,999 Total Encumbered: 180,000 Total Expended: -179,999 Angels (5206) HES-000S(309) PR005126		/	1410-HES	Obligation	-87.975		
Total Obligated: -173,925 Total: -173,925 0  Total Encumbered: 173,926 Total Expended: 173,926 Date of Last Activity: 91,FINAL VOUCHER PAID  Calaveras County (5930)  HES-000S(307) ON PENNSYLVANIA GULCH RD AT SOUTH DITCH PR005124  // 1410-HES Obligation -166,500 Total Obligated: -166,500 Total: -166,500 0  Total Encumbered: 166,500 Date of Last Activity: 09/30/1997 91, FINAL VOUCHER PAID  Angels (5206)  BOOSTER WAY @ ANGELS CK. PR005125  // 1410-HES Obligation -179,999 Total Obligated: -179,999 Total: -179,999 0  Total Expended: 180,000 Total Expended: 180,000 Date of Last Activity: 09/30/1997  HES-000S(308) PR005125  Angels (5206) Angels (5206) BOOSTER WAY @ ANGELS CK. PR005125  Angels (5206) Total Expended: 180,000 Total Expended: 180,000 Date of Last Activity: 09/30/1997 91, FINAL VOUCHER PAID  Angels (5206)	1	,		-	•		
Total Encumbered: 173,926	•	•		-		0	0
Total Expended: 173,926 Date of Last Activity: 91, FINAL VOUCHER PAID  Calaveras County (5930) HES-000S(307) PR005124  / / 1410-HES Obligation -166,500 Total Encumbered: 166,500 Total Expended: 166,500 Date of Last Activity: 09/30/1997 91, FINAL VOUCHER PAID  Angels (5206) BOOSTER WAY @ ANGELS CK. PR005125  / / 1410-HES Obligation -179,999 Total Obligated: -179,999 Total: -179,999 Total Expended: 180,000 Total Expended: 180,000 Total Expended: -180,000 Total Expended: -199,999 Total: -179,999 Total Expended: 180,000 Total Expended: 180,000 Total Expended: 180,000 Total Expended: 09/30/1997 91, FINAL VOUCHER PAID  Angels (5206) HES-000S(309) PR005126	_			i Otal.	-170,323	O	O
Date of Last Activity: 9I, FINAL VOUCHER PAID  Calaveras County (5930)  ON PENNSYLVANIA GULCH RD AT SOUTH DITCH  PR005124  / / 1410-HES Obligation -166,500  Total Obligated: -166,500 Total: -166,500  Total Expended: 166,500 Date of Last Activity: 99/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  BOOSTER WAY @ ANGELS CK.  PR005125  / / 1410-HES Obligation -179,999 Total Obligated: -179,999 Total: -179,999 Total Expended: 180,000 Total Expended: 180,000 Date of Last Activity: 99/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  Angels (5206)  Angels (5206)  Total Expended: 180,000 Total Expended: 180,000 Date of Last Activity: 99/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126							
Signal Voucher Paid							
HES-000S(307)		)					
PR005124  / / 1410-HES Obligation -166,500  Total Obligated: -166,500 Total: -166,500 0  Total Expended: 166,500 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206) BOOSTER WAY @ ANGELS CK. PR005125  / / 1410-HES Obligation -179,999 Total Obligated: -179,999 Total: -179,999 0  Total Expended: 180,000 Total Expended: 180,000 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126			Calaveras County	(5930)			
Total Obligated: -166,500 Total: -166,500 0  Total Encumbered: 166,500  Total Expended: 166,500  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(308) BOOSTER WAY @ ANGELS CK.  PR005125  / / 1410-HES Obligation -179,999  Total Obligated: -179,999 Total: -179,999 0  Total Encumbered: 180,000  Total Expended: 180,000  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309)  PR005126			ON PENNSYLVANIA	A GULCH RD AT SOUT	TH DITCH		
Total Encumbered: 166,500 Total Expended: 166,500 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(308) PR005125  / / 1410-HES Obligation -179,999  Total Obligated: -179,999 Total: -179,999 0  Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126	1	1	1410-HES	Obligation	-166,500		
Total Expended: 166,500 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206) BOOSTER WAY @ ANGELS CK. PR005125  / / 1410-HES Obligation -179,999 Total Obligated: -179,999 Total: -179,999 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206) HES-000S(309) PR005126	Total Obligated:		-166,500	Total:	-166,500	0	0
Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206) HES-000S(308) PR005125  / / 1410-HES Obligation -179,999 Total Obligated: -179,999 Total: -179,999 0 Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126	Total Encumbered:		166,500				
## Angels (5206) ## Angels (5206) ## BOOSTER WAY @ ANGELS CK.  ## PR005125  ## /							
Angels (5206)  HES-000S(308)  PR005125  / / 1410-HES Obligation -179,999  Total Obligated: -179,999 Total: -179,999 0  Total Encumbered: 180,000  Total Expended: 180,000  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309)  PR005126	Date of Last Activity:		09/30/1997				
HES-000S(308) PR005125  / / 1410-HES Obligation -179,999  Total Obligated: -179,999 Total: -179,999 0  Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126	9I, FINAL VOUCHER PAIL						
/ / 1410-HES Obligation -179,999  Total Obligated: -179,999 Total: -179,999 0  Total Encumbered: 180,000  Total Expended: 180,000  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126				ANGELS CK.			
Total Obligated: -179,999 Total: -179,999 0  Total Encumbered: 180,000  Total Expended: 180,000  Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126		/	1410-HES	Obligation	-179.999		
Total Encumbered: 180,000 Total Expended: 180,000 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206) HES-000S(309) PR005126				-		0	0
Total Expended: 180,000 Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126	_			i Ulai.	,	J	J
Date of Last Activity: 09/30/1997  9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309) PR005126							
9I, FINAL VOUCHER PAID  Angels (5206)  HES-000S(309)  PR005126							
HES-000S(309) PR005126	9I, FINAL VOUCHER PAIL	)					
PR005126			Angels (5206)				
/ / 1410-HES Obligation -47 695							
7 1110 TIES Obligation 41,000	1	/	1410-HES	Obligation	-47,695		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,695	Total:	-47,695	0	0
Total Encumbered:		47,696	Total.	11,000	· ·	· ·
Total Expended:		47,696				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID						
		Angels (5206)				
STPLH-HG-5206(001) 10-105914		On Finnegan Lane v	v/o Main Street			
PR018880						
1 1	'	33P0-HES	Obligation	60,232		
1 1	'	33P0-HES	Obligation	-61,913		
12/0	09/1998	33P0-HES	Obligation	-60,232		
1 1	'	33P0-HES	Obligation	-60,232		
12/2	28/1998	33P0-HES	Obligation	60,232		
1 1	'	33Z0-HES	Obligation	38,870		
1 1	'	33Z0-HES	Obligation	-38,870		
12/0	09/1998	33Z0-HES	Obligation	-38,870		
1 1	,	33Z0-HES	Obligation	-38,870		
12/2	28/1998	33Z0-HES	Obligation	38,870		
Total Obligated:		-100,783	Total:	-100,783	0	0
Total Encumbered:		100,783				
Total Expended:		100,783				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER PAID						
OTDL 110 5000(000)		Angels (5206)	orto a Consta Borni			
STPLHG-5206(002) 10-443101		State Hwy 49 at Mui	· ·			
PR018966		Signals and Widenir	ig			
/ /	,	33Q0-HES	Obligation	48,146		
1 1		33Q0-HES		-48,146		
			Obligation			
/ /		33Q0-HES	Obligation	-48,146	0	0
Total Obligated: Total Encumbered:		-48,146 48,146	Total:	-48,146	0	0
Total Expended:		48,146				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID						
·		Angels (5206)				
STPLH-5206(005)		MURPHYS GRADE	RD			
10-106684		MBGR & CULVERT	MODIFICATION			
10106684						
PR018716						
12/2	25/1997	33A0-HES	Obligation	-34,088		
12/2	25/1997	33Q0-HES	Obligation	-16,125		
01/	22/2001	33A0-HES	Obligation	765		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-49,447	Total:	-49,447	0	0
Total Encumbered:		49,448	Total.	10,117	Ü	ŭ
Total Expended:		49,448				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER						
		Angels (5206)				
STPLHG-5206(006	3)	City of Angels (Citywide	)			
10-955981		Roadway Illumination				
10PAGE 27						
PR055120						
	02/11/1999	Q430-HES	Obligation	-6,000		
	07/30/1999	Q430-HES	Obligation	-66,000		
	10/22/1999	Q430-HES	Obligation	-14,858		
	07/26/2000	Q430-HES	Obligation	2,760		
	12/13/2000	Q430-HES	Obligation	2		
Total Obligated:		-84,095	Total:	-84,095	0	0
Total Encumbered:		84,096	i otali	,		
Total Expended:		84,096				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER	PAID					
		Angels (5206)				
STPLHG-5206(00)	7)	City of Angels (Citywide	)			
10-955982		Traffic Signs				
10PAGE 27						
PR055063						
	02/28/1999		Obligation	-6,000		
	07/30/1999		Obligation	-37,700		
	10/22/1999		Obligation	13,564		
	07/26/2000	Q430-HES	Obligation	-2,235		
Total Obligated:		-32,371	Total:	-32,371	0	0
Total Encumbered:		31,859				
Total Expended:		31,859				
Date of Last Activity:		12/18/2000				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDLU 5000(000)		Calaveras County (593	•			
STPLH-5930(002)		Mtn Ranch Rd, Michel R	ld.			
10-105464 PR018807		Realign Rd				
PRU100U1		2240 1150	Oblineties	00.404		
	1 1	33A0-HES	Obligation	-23,101		
	1 1	33A0-HES	Obligation	-201,898		
	1 1	33A0-HES	Obligation	23,101		
Total Obligated:		-201,898	Total:	-201,898	0	0
Total Encumbered:		201,899				
Total Expended:		201,899				
Date of Last Activity:		09/12/1995				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Count	y Counc					
		Calaveras Coun	• •			
STPLHG-5930(003)		Var. Loc., Pvmt I	Markers & Delineators			
10-106174						
PR019069	,	22221152	O. II. II.	74.074		
1		33Q0-HES	Obligation	-71,671		
1.		33Q0-HES	Obligation	-363,328		
1.	/	33Q0-HES	Obligation	71,671		
Total Obligated:		-363,328	Total:	-363,328	0	0
Total Encumbered:		363,328				
Total Expended:		363,328				
Date of Last Activity:		01/18/1995				
9I, FINAL VOUCHER PAID	,	0.1.	4 (5000)			
STPLHG-5930(006)		Calaveras Coun Rail Rd. Flat Rd.				
10-106644		Install Metal Bar				
PR019070		mstan wetar ban	ici Guara Raii			
111010070	/	33Q0-HES	Obligation	-0		
	, 25/1997		Obligation	-198,465		
Total Obligated:	23/1337	-198,465		-198,465	0	0
Total Encumbered:		198,465	Total:	-190,400	U	U
Total Expended:		198,465				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	)					
-,		Calaveras Cour	ntv (5930)			
HES-W705(001)			ADE ROAD, 2 MILES WES	T OF MURPHYS		
 PR005663						
/ NO03003	1	1410-HES	Obligation	-114,212		
	1	-114,212	_		0	0
Total Obligated:		114,212	Total:	-114,212	0	0
Total Encumbered: Total Expended:		114,213				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
,		Calaveras Coun	ntv (5930)			
HES-W903(002)		- a.a. o.a. o o o o o	, (5555)			
PR005671						
1.	/	1410-HES	Obligation	-4,500		
Total Obligated:		-4,500	Total:	-4,500	0	0
Total Encumbered:		4,500	i Ulai.	1,000	J	J
Total Expended:		4,500				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
			Total Obligations	1 990 004	0	0
			Total Obligations	-1,889,084	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Calaveras C	County Council	of Governments Balance:	-1,889,084	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County	y Transp	ortation Commissi	on (6139)			
		Mariposa County (	5940)			
STPLHG-5940(001) 10-106074 PR019084		Hornitos, Merced Fa Install Pavement Ma	alls & Bear Valley Rds arkers			
/	/	33Z0-HES	Obligation	2,219		
1	/	33Z0-HES	Obligation	-49,624		
1	1	33Z0-HES	Obligation	-2,219		
Total Obligated:		-49,624	Total:	-49,624	0	0
Total Encumbered:		49,625	i otali.	,		
Total Expended:		49,625				
Date of Last Activity:		04/10/1996				
9I, FINAL VOUCHER PAIL	<u> </u>					
STPLH-5940(003)		Mariposa County (	5940)			
PR018836	/25/1997	33A0-HES	Obligation	-24,300		
	/18/2003		Obligation	24,300	24,300	
	10/2003	0	•	24,300		0
Total Obligated: Total Encumbered:			Total: 'he total federal funds on t		24,300	0
Total Expended:		-	otal obligated amounts re	eflect other federal p	orograms.	PO/RIPA ale ZERO
Date of Last Activity:		03/18/2003	-		_	
1B, CANCELLED - PROJE	ECT REVI	EWED.				
		Mariposa County (	5940)			
STPLHG-5940(008)			ous locations - In Maripos	sa County		
10-955668		Raised pavement m				
			narkers			
1010			narkers			
			narkers			
1010 PR019085	/25/1997	33Q0-HES	oarkers Obligation	-75,000		
1010 PR019085	/25/1997 /31/1998	33Q0-HES 33Q0-HES		-75,000 432		
1010 PR019085		33Q0-HES -74,567	Obligation	•	0	0
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered:		33Q0-HES -74,567 74,567	Obligation Obligation	432	0	0
1010 PR019085  120 030 Total Obligated: Total Encumbered: Total Expended:		33Q0-HES -74,567 74,567 74,567	Obligation Obligation	432	0	0
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/31/1998	33Q0-HES -74,567 74,567	Obligation Obligation	432	0	0
1010 PR019085  120 030 Total Obligated: Total Encumbered: Total Expended:	/31/1998 D	33Q0-HES -74,567 74,567 74,567 03/31/1998	Obligation Obligation Total:	432	0	0
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/31/1998 D	33Q0-HES -74,567 74,567 74,567 03/31/1998 Mariposa County (	Obligation Obligation Total:	432	0	0
1010 PR019085  120 030 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLHG-5940(013)	/31/1998 D	33Q0-HES -74,567 74,567 74,567 03/31/1998 Mariposa County ( Various Locations v	Obligation Obligation Total:  5940) vithin Mariposa County	432	0	0
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/31/1998 D	33Q0-HES -74,567 74,567 74,567 03/31/1998 Mariposa County ( Various Locations v	Obligation Obligation Total:	432	0	0
1010 PR019085  126 036 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR STPLHG-5940(013) 10-955969	/31/1998 D	33Q0-HES -74,567 74,567 74,567 03/31/1998 Mariposa County ( Various Locations v	Obligation Obligation Total:  5940) vithin Mariposa County	432	0	0
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  STPLHG-5940(013) 10-955969 10PAGE 27 PR058063	/31/1998 D	33Q0-HES -74,567 74,567 74,567 03/31/1998  Mariposa County ( Various Locations w Replace Sign Posts	Obligation Obligation Total:  5940) vithin Mariposa County with Breakaway Posts	432 -74,567	0	0
1010 PR019085  120 030 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR  STPLHG-5940(013) 10-955969 10PAGE 27 PR058063	/31/1998 D /13/1999	33Q0-HES -74,567 74,567 74,567 03/31/1998  Mariposa County ( Various Locations w Replace Sign Posts	Obligation Obligation Total:  5940) within Mariposa County with Breakaway Posts Obligation	432 -74,567 -24,600	0	0
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  STPLHG-5940(013) 10-955969 10PAGE 27 PR058063  07/ 04/	/31/1998 D	33Q0-HES -74,567 74,567 74,567 03/31/1998  Mariposa County ( Various Locations w Replace Sign Posts  33Z0-HES 33Z0-HES	Obligation Obligation Total:  5940) vithin Mariposa County with Breakaway Posts  Obligation Obligation	-24,600 8,561		
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5940(013) 10-955969 10PAGE 27 PR058063  07/ 04/ Total Obligated:	/31/1998 D /13/1999	33Q0-HES -74,567 74,567 74,567 03/31/1998  Mariposa County ( Various Locations w Replace Sign Posts  33Z0-HES 33Z0-HES -16,039	Obligation Obligation Total:  5940) within Mariposa County with Breakaway Posts Obligation	432 -74,567 -24,600	0	0
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5940(013) 10-955969 10PAGE 27 PR058063  07/ 04/ Total Obligated: Total Encumbered:	/31/1998 D /13/1999	33Q0-HES -74,567 74,567 74,567 03/31/1998  Mariposa County ( Various Locations w Replace Sign Posts  33Z0-HES 33Z0-HES	Obligation Obligation Total:  5940) vithin Mariposa County with Breakaway Posts  Obligation Obligation	-24,600 8,561		
1010 PR019085  12/ 03/ Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  STPLHG-5940(013) 10-955969 10PAGE 27 PR058063  07/ 04/ Total Obligated:	/31/1998 D /13/1999	33Q0-HES -74,567 74,567 74,567 03/31/1998  Mariposa County ( Various Locations v Replace Sign Posts  33Z0-HES 33Z0-HES -16,039 16,039	Obligation Obligation Total:  5940) vithin Mariposa County with Breakaway Posts  Obligation Obligation	-24,600 8,561		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Count	y Transpoi	rtation Commission	on (6139)			
	N	lariposa County (	5940)			
STPLH-5940(037)	а	t 260 locations with	nin Mariposa County.			
10-956303	ir	stall type K marke	rs			
10VAR05						
PR074515						
05	5/14/2003	Q210-HES	Obligation	-13,900	-13,900	
Total Obligated:		-13,900	Total:	-13,900	-13,900	0
Total Encumbered:		13,900				
Total Expended:		0				
Date of Last Activity:	C	06/18/2003				
4A, PROJECT AUTHORIZ	ZATION (INIT	TIATED).				
		<u>-</u>	Total Obligations	-154,130	10,400	0
Ма	riposa Cou	inty Transportatio	on Commission Balance:	-154,130	10,400	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

08/04/2003

12:24:58

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Coι	inty/Cities	Area Planning Cou	ncil (6154)			
		<b>Tuolumne County</b>	(5932)			
HES-000S(214)						
PR005032						
11000002	/ /	1410-HES	Obligation	-141,300		
	1 1	1410-HES	Obligation	-17,877		
Total Obligated:		-159,177	Total:	-159,177	0	0
Total Encumbered:		159,178	i Otal.	100,177	Ü	Ŭ
Total Expended:		159,178				
Date of Last Activity:		05/15/1990				
9I, FINAL VOUCHER PA	AID					
		<b>Tuolumne County</b>	(5932)			
HES-000S(354)			LE FULLER RD AND T	UOLUMNE RD NO	RTH.	
10-955430		Install medal beam	guardrailing			
PR005169						
	11	1410-HES	Obligation	-55,350		
•	10/31/1997	1410-HES	Obligation	5,705		
Total Obligated:		-49,644	Total:	-49,644	0	0
Total Encumbered:		49,644				
Total Expended:		49,644				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PA	AID					
		<b>Tuolumne County</b>	(5932)			
STPLH-5932(002) 10-105424		O"Byrnes Ferry Rd.	at Stanislaus River Brid	lge rail		
PR018808			<b></b>			
	//	33A0-HES	Obligation	-287,550		
	05/13/1998	33A0-HES	Obligation	14,570		
	05/28/1998	33A0-HES	Obligation	-201,690		
(	05/28/1998	33A0-HES	Obligation	201,690		
Total Obligated:		-272,979	Total:	-272,979	0	0
Total Encumbered:		272,980				
Total Expended:		272,980				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER PA	AID					
OTDI LIO 5000/6 (5)		<b>Tuolumne County</b>		0.004.4.6		
STPLHG-5932(010)	)	•	on O'Brynes Ferry Rd.	@ PIVI 4.U		
10-106614		Bridge & Guardrail I	zepiacement			
10N/A						
10N/A				04.704		
PR019071	10/05/4007	2200 1150				
PR019071	12/25/1997	33Q0-HES	Obligation	-24,701	_	_
PR019071  Total Obligated:	12/25/1997	-24,701	Obligation Total:	-24,701 -24,701	0	0
PR019071  Total Obligated: Total Encumbered:	12/25/1997	-24,701 24,701	-		0	0
PR019071  Total Obligated:	12/25/1997	-24,701	-		0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Cour	nty/Cities	Area Planning Coι	ıncil (6154)			
		<b>Tuolumne County</b>	•			
STPLH-5932(017)			ERRY ROAD @ SPRING	FIELD RD		
10-955657		WIDENING FOR LI	EFT TURN LANES			
10AMD. #41						
PR018809	0/05/4007	0000 1150	OL Provide a	07.500		
	2/25/1997		Obligation	-67,500	05.040	
	3/29/2003	33P0-HES	Obligation	-85,913	-85,913	
Total Obligated:		-153,413	Total:	-153,413	-85,913	0
Total Encumbered:		153,413				
Total Expended:		153,413 04/09/2003				
Date of Last Activity: 7F, FINANCIAL ADJUST	MENT COL					
7F, FINANCIAL ADJUST	WENT SCE		(F020)			
STPLH-5932(018)		Tuolumne County	(5932) OAD @ LANBERT LAKE	POAD		
10-955658		WIDENING FOR LI	•	NOAD		
10-333030 10AMND. #41		WIDENINGTORE	LIT TORN LANG			
PR018810						
	2/25/1997	33P0-HES	Obligation	-38,000		
	3/29/2003	33P0-HES	Obligation	-116,630	-116,630	
Total Obligated:	5/20/2000	-154,630	•	-154,630	-116,630	0
Total Encumbered:		154,631	Total:	-154,050	-110,030	U
Total Expended:		154,631				
Date of Last Activity:		04/09/2003				
7F, FINANCIAL ADJUST	MENT SCH					
,		Tuolumne County	(5932)			
STPLHG-5932(019)			LVD. AT TUOLUMNE JU	NCTION		
10-955660		SIGNALS				
10AMD 41						
PR019072						
12	2/25/1997	33Q0-HES	Obligation	-125,000		
0	1/07/2003	33Q0-HES	Obligation	9,854	9,854	
Total Obligated:		-115,145	Total:	-115,145	9,854	0
Total Encumbered:		115,145	i otai.	, -	-,	ŕ
Total Expended:		115,145				
Date of Last Activity:		01/07/2003				
9I, FINAL VOUCHER PA	ID					
		Tuolumne County	(5932)			
STPLH-5932(020)			ad south of Columbia Co	llege.		
, ,		Realignment				
10-955662						
10-955662 10AMD #41						
10-955662						
10-955662 10AMD #41 PR018811	2/25/1997	33P0-HES	Obligation	-5,400		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds o	n this project from thi	s program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts	reflect other federal p	rograms.	
Date of Last Activity:		04/26/2002				
1B, CANCELLED - PR	OJECT REVIE	WED.				
	-	Гuolumne Cou	nty (5932)			
STPLHG-5932(035	5)	on Rawhide Ro	ad between Post Mile 1.3	and Post Mile 1.4		
10-956264	(	Guardrail replac	cement			
10VAR05						
PR072705						
	09/17/2002	Q210-HES	Obligation	-42,000		
Total Obligated:		-42,000	Total:	-42,000	0	0
Total Encumbered:		13,264				
Total Expended:		13,264				
Date of Last Activity:		05/30/2003				
7H, FINAL VOUCHER	SENT TO FHW	/A.				
			Total Obligations	-971,692	-192,689	0
Tu	ıolumne Cou	-	a Planning Council Balance:	-971,692	-192,689	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			10 Balance:	-18,631,675	-1.045.333	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	r Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	lifornia Asse	ociation of Governi	ments (6049)			
		Brawley (5167)				
STPLH-5167(013) 11-956206 PR073393			hroughout the City of Brav markings delineation	vley		
	11/26/2002	Q210-HES	Obligation	-18,000	-18,000	
Total Obligated:		-18,000	Total:	-18,000	-18,000	0
Total Encumbered:		18,000	i otai.	12,222	,	
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
		Calexico (5168)				
STPLHG-5168(00) 11-955878 1177SCAG000 PR051002	3)		ico on Various Street. ns & Pavement Mkngs			
11001002	06/02/1998	33Q0-HES	Obligation	-40,000		
	06/28/1998		Obligation	20,000		
	04/12/2000		Obligation	20,000		
	04/12/2000		Obligation	-302,000		
			<del>-</del>			
	04/27/2000		Obligation	129,000	44.004	
Tatal Oblicate I	10/31/2002		Obligation	41,994	41,994	•
Total Obligated: Total Encumbered:		-131,005 131,006	Total:	-131,005	41,994	0
Total Expended:		131,006				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER						
STPLHG-5168(00- 11-956094 115168(004) PR063299	4)	Calexico (5168) In the City of Calex Sign Upgrade	ico - Citywide			
	09/07/2000	Q330-HES	Obligation	-20,000		
	05/16/2001	Q330-HES	Obligation	-160,000		
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		0				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHO	ORIZATION (II	NITIATED).				
STPLHG-5169(003 11-955741 11000000 PR018956	3)	El Centro (5169) IN THE CITY OF E REPLACE STREE	L CENTRO - CITYWIDE T NAME SIGNS			
	12/25/1997	33Z0-HES	Obligation	-180,000		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-180,000	Total:	-180,000	0	0
Total Encumbered:		180,000				
Total Expended:		180,000				
Date of Last Activity:		03/16/1999				
9I, FINAL VOUCHER P	PAID					
		El Centro (5169)				
STPLHG-5169(004	.)		EL CENTRO, 10 INTERSEC		AL, MAIN & 8TH S	ST.
11-955742		INTERCONNECT	AND UPGRADE SIGNALS			
11000000						
PR018957						
	12/25/1997	33Q0-HES	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		12/01/1998				
9I, FINAL VOUCHER P	PAID					
		El Centro (5169)				
STPLHG-5169(011	)	•	entro on Imperial @ Main &	Hamilton; 8th @	Broadway, Main,	, State and Ross
11-956095		Upgrade Signals	& Camera surveillance			
115169(011)						
PR063300						
	09/07/2000	Q330-HES	Obligation	-20,000		
	06/04/2001	Q330-HES	Obligation	-100,000		
Total Obligated:		-120,000	Total:	-120,000	0	0
Total Encumbered:		120,000				
Total Expended:		99,308				
Date of Last Activity:		02/24/2003				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVE	D ONE OR MORE INVOICES.			
		El Centro (5169)				
STPLHG-5169(012	?)		s within the City of El Centro			
11-956113		Traffic Signal Upo	grade			
115169(012)						
PR064200						
	08/03/2002	Q210-HES	Obligation	-170,000		
	12/05/2000	Q430-HES	Obligation	-30,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		08/13/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		El Centro (5169)				
STPLHG-5169(013	3)		-Citywide various locations			
11-956114		Upgrade Street S	igns, Pavement Markings			
115169(013)						
PR064223						
	03/14/2002	Q280-HES	Obligation	-260,000		
	12/07/2000	Q430-HES	Obligation	-40,000		
			-			

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000	rotal.	,		
Total Expended:		168,568				
Date of Last Activity:		03/12/2003				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVO	CES.		
STPLHG-5958(006) 11-117974				RRESTER RD @ ROS	S RD.	
1107-000000 PR019118		ATNO ING SIFTIO	IN UNDER ROWT 43	IIE DOI		
	2/25/1997	33A0-HES	Obligation	-36,540		
03	3/02/1999	33A0-HES	Obligation	963		
Total Obligated:		-35,576	Total:	-35,576	0	0
Total Encumbered:		35,576	i Olai.	55,515	ŭ	· ·
Total Expended:		35,576				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAI	D					
STPLHG-5958(007) 11-117964 1107-000000 PR019119		Imperial County ( IN IMPERIAL COU INSTALL WARNIN	JNTY AT (265) VARIO	US LOCATIONS.		
12	2/25/1997	33Q0-HES	Obligation	-104,000		
Total Obligated:		-104,000	Total:	-104,000	0	0
Total Encumbered:		104,000				
Total Expended:		104,000				
Date of Last Activity:	_	05/12/1998				
9I, FINAL VOUCHER PAI			/=a=a\			
STPLHG-5958(026) 11-956148 11956148L PR067537		Imperial County ( Imperial County at Placement of Stop	Various Locations			
07	7/26/2002	Q210-HES	Obligation	-175,000		
07	7/05/2001	Q430-HES	Obligation	-10,000		
Total Obligated:		-185,000	Total:	-185,000	0	0
Total Encumbered:		185,000				
Total Expended:		161,187				
Date of Last Activity:		06/12/2003				
7F, FINANCIAL ADJUST						
STPLHG-5958(028) 11-956177 11N/A		Imperial County ( Imperial County: E Miscellaneous - G	Barbara Worth Road - I	nstall Guardrail		
PR071141 03	3/26/2002	Q210-HES	Obligation	-5,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0:	3/26/2002				
4A, PROJECT AUTHOR	IZATION (INIT	IATED).				
	Im	perial Count	y (5958)			
STPLH-5958(030)		-	at Evan Hewes Highway			
11-956210	In	stall traffic sig	nal,resurface & striping interse			
PR073327						
1	1/08/2002	Q210-HES	Obligation	-36,000	-36,000	
Total Obligated:		-36,000	Total:	-36,000	-36,000	0
Total Encumbered:		36,000				
Total Expended:		0				
Date of Last Activity:	1:	2/06/2002				
4A, PROJECT AUTHOR	IZATION (INIT	IATED).				
			Total Obligations	-1,854,582	-12,005	0
South	hern Californ	ia Associatio	on of Governments Balance:	-1,854,582	-12,005	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation of	Governments (606)	6)			
		Oceanside (5079)				
HES-000S(003)						
PR004859						
	1	1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		40,000				
Total Expended:		0				
Date of Last Activity:	_	01/01/1984				
9I, FINAL VOUCHER PA						
LIEO 0000(005)		El Cajon (5211)				
HES-000S(005)						
PR004861			<b>0</b>			
•	1	1410-HES	Obligation	-1,710		
•	1	1410-HES	Obligation	738		
Total Obligated:		-971	Total:	-971	0	0
Total Encumbered:		1,080				
Total Expended:		0				
Date of Last Activity:	_	07/25/1989				
9I, FINAL VOUCHER PA						
LIEG 2000(204)		Oceanside (5079)				
HES-000S(081)						
PR004918			<b></b>			
	1	1410-HES	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		08/05/1985				
9I, FINAL VOUCHER PA						
HEC 0000(000)		Oceanside (5079)				
HES-000S(082)						
PR004919	. ,	4440 1150	Oblination	04.500		
	' /	1410-HES	Obligation	-94,500		
Total Obligated:		-94,500	Total:	-94,500	0	0
Total Encumbered:		94,500				
Total Expended:		0				
Date of Last Activity:	ID	03/11/1992				
9I, FINAL VOUCHER PA		D (E (00)				
HEC 0000(000)		Poway (5428)				
HES-000S(083)						
 DD004020						
PR004920	. ,	4440.1150	O. II	45.000		
/	' /	1410-HES	Obligation	-45,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,000	Total:	-45,000	0	0
Total Encumbered:	45,000	i Otal.	10,000	J	· ·
Total Expended:	0				
Date of Last Activity:	05/04/1984				
9I, FINAL VOUCHER PAID					
•	San Diego (5004)				
HES-000S(187)	can 2.090 (000 i)				
PR005006					
1.1	1410-HES	Obligation	-106,200		
	1410-HES	Obligation	11,128		
		-		0	0
Total Obligated:	-95,071 05,072	Total:	-95,071	0	0
Total Encumbered:	95,072 0				
Total Expended:	10/15/1987				
Date of Last Activity:	10/15/1987				
9I, FINAL VOUCHER PAID					
LIEO 0000(044)	National City (5066)				
HES-000S(244)					
PR005062					
1 1	1410-HES	Obligation	-211,500		
Total Obligated:	-211,500	Total:	-211,500	0	0
Total Encumbered:	211,500				
Total Expended:	211,500				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	La Mesa (5207)				
HES-000S(245)					
PR005063					
1 1	1410-HES	Obligation	-47,530		
Total Obligated:	-47,530	Total:	-47,530	0	0
Total Encumbered:	47,531	i otai.	,	•	· ·
Total Expended:	47,531				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
•	San Diego (5004)				
HES-000S(247)	Jan 21080 (000-1)				
PR005065					
/ /	1410-HES	Obligation	-79,417		
	-79,417	•		0	0
Total Obligated:	-79,417 79,417	Total:	-79,417	0	0
Total Encumbered: Total Expended:	79,417 79,417				
	09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1997				
JI, I INAL VOUCHER FAID	Con Diana (FOOA)				
HES-000S(326)	<b>San Diego (5004)</b> 43RD/UNIVERSITY, F	FAIRMOUNT/UNIVER	SITY, 5HT/A, INDIA	/WASHINGTOI	N, 5/B
 DD006142					
PR005142	4440 1150	Obline in	400 470		
/ /	1410-HES	Obligation	-190,470		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-190,470	Total:	-190,470	0	0
Total Encumbered:	190,471	i Olai.	100,470	Ŭ	Ü
Total Expended:	190,471				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
,	National City (5066	)			
HES-000S(328)		,			
PR005144					
1 1	1410-HES	Obligation	-130,000		
Total Obligated:	-130,000	_	-130,000	0	0
Total Encumbered:	130,000	Total:	-130,000	U	U
	130,000				
Total Expended: Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	09/30/1997				
91, FINAL VOUCHER PAID	San Diago County	/E0E7\			
HES-000S(334)	San Diego County	(5351)			
PR005150					
/ /	1410-HES	Obligation	-269,761		
	-269,761	_		0	0
Total Obligated:	269,762	Total:	-269,761	0	0
Total Casumala aradi					
Total Encumbered:					
Total Expended:	269,762				
Total Expended: Date of Last Activity:					
Total Expended:	269,762 09/30/1997				
Total Expended: Date of Last Activity:	269,762 09/30/1997 Chula Vista (5203)	Γ, BROADWAY & G ST	4TH & G ST, 4TH	I & F ST, AND 4T	H&IST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359)	269,762 09/30/1997 Chula Vista (5203)	Г, BROADWAY & G ST	, 4TH & G ST, 4TH	I & F ST, AND 4T	H&IST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S			I & F ST, AND 4T	H&IST.
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S <sup>-1</sup>	Obligation	-14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated:	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S <sup>-1</sup> 1410-HES -14,227			I & F ST, AND 4T	H & I ST. 0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered:	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S <sup>-1</sup> 1410-HES -14,227 14,227	Obligation	-14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended:	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S <sup>-1</sup> 1410-HES -14,227 14,227 14,227	Obligation	-14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S <sup>-1</sup> 1410-HES -14,227 14,227	Obligation	-14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended:	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S <sup>-1</sup> 1410-HES -14,227 14,227 14,227 09/30/1997	Obligation	-14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S <sup>-1</sup> 1410-HES -14,227 14,227 14,227	Obligation	-14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368)	269,762 09/30/1997 <b>Chula Vista (5203)</b> BROADWAY & F S <sup>-1</sup> 1410-HES -14,227 14,227 14,227 09/30/1997	Obligation	-14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183	269,762 09/30/1997 Chula Vista (5203) BROADWAY & F S <sup>-1</sup> 1410-HES -14,227 14,227 14,227 09/30/1997 La Mesa (5207)	Obligation Total:	-14,227 -14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STATE OF STATE	Obligation Total: Obligation	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183  / / Total Obligated:	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STAIL ST	Obligation Total:	-14,227 -14,227		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183  // Total Obligated: Total Encumbered:	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STAIL ST	Obligation Total: Obligation	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183  / / Total Obligated: Total Encumbered: Total Expended: Total Expended:	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F ST 1410-HES -14,227 14,227 14,227 09/30/1997  La Mesa (5207)  1410-HES -46,851 46,851 46,851	Obligation Total: Obligation	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STAIL ST	Obligation Total: Obligation	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183  / / Total Obligated: Total Encumbered: Total Expended: Total Expended:	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STAND ST	Obligation Total: Obligation Total:	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F ST 1410-HES -14,227 14,227 14,227 09/30/1997  La Mesa (5207)  1410-HES -46,851 46,851 46,851	Obligation Total: Obligation Total:	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183  / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STAND ST	Obligation Total: Obligation Total:	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(359) PR005174  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(368) PR005183  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  RRS-0073(022)	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STAND ST	Obligation Total: Obligation Total:	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  HES-000S(359) PR005174  // Total Obligated: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  HES-000S(368) PR005183  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  RRS-0073(022) PR012447	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STATE    1410-HES -14,227 14,227 14,227 09/30/1997  La Mesa (5207)  1410-HES -46,851 46,851 46,851 09/30/1997  San Marcos (5381)	Obligation Total: Obligation Total:	-14,227 -14,227 -46,851	0	0
Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  HES-000S(359) PR005174  // Total Obligated: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  HES-000S(368) PR005183  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER PAID  RRS-0073(022) PR012447	269,762 09/30/1997  Chula Vista (5203) BROADWAY & F STAND ST	Obligation Total: Obligation Total:	-14,227 -14,227 -46,851	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-137,307	Total:	-16,707	0	0
Total Encumbered:		137,308	i otai.	10,707	O	· ·
Total Expended:		137,308				
Date of Last Activity:		07/02/2003				
9I, FINAL VOUCHER I						
		El Cajon (5211)				
M-HES-3071(025) PR007503		El Cajoli (3211)	•			
	1 1	1410-HES	Obligation	-66,330		
	1 1	1410-HES	Obligation	10,978		
Tatal Obligated		-208,180	_		0	0
Total Obligated: Total Encumbered:		208,180	Total:	-55,351	0	0
Total Expended:		208,180				
Date of Last Activity:		08/30/1985				
9I, FINAL VOUCHER I		00/30/1903				
91, FINAL VOUCHER I	PAID					
STPLHG-5004(023	3)	San Diego (500 OTAY MESA RI				
PR018886						
	12/25/1997	33Q0-HES	Obligation	-5,000		
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		0	rotai.	3,333	· ·	•
Total Expended:		0				
Date of Last Activity:		06/25/2000				
4A, PROJECT AUTHO		NITIATED).				
STPLG-5004(102) 11-955994 11NA PR059508		San Diego (500 45th St @ Impe Install 1 New Tr	rial Ave Intersection			
	09/18/2002	Q210-HES	Obligation	-110,000		
	10/19/2002		Obligation	110,000	110,000	
Total Obligated			· ·	*	•	0
Total Obligated: Total Encumbered:		-150,000 150,000	Total:	0	110,000	0
		30,399	The total federal funds on Total obligated amounts re			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		04/24/2003	rotal obligatod amounto re	moor outlor roughur p	or ogramo.	
•			VED ONE OF MORE INVOICE	•		
6A, LUCAL PRUGRA	WIS ACCOUN		/ED ONE OR MORE INVOICES	<b>5.</b>		
STPLHG-5004(123 11-956128 115004(123) PR065200	3)	San Diego (500 CITY OF SAN D Install Traffic Sign	DIEGO ON CARROLL CANY	ON RD & NANCY	RIDGE DR	
	03/28/2002	Q210-HES	Obligation	-100,000		
	03/06/2001	Q430-HES	Obligation	-20,000		
	30/00/2001	Q-100-I ILO	Obligation	20,000		

District/MPO/ Responsible Agency Tra EA/TIP ID Da	nns ite Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-120,000	Total:	-120,000	0	0
Total Encumbered:	120,000	i otal.	.,		
Total Expended:	41,001				
Date of Last Activity:	06/03/2003				
6A, LOCAL PROGRAMS ACCO	UNTING HAS RECEIVED	ONE OR MORE INVOICES	<b>3</b> .		
	San Diego (5004)				
STPLHG-5004(129)	City of San Diego: U	Iniversity Ave. and Van	Dyke Ave		
11-956142	Install New Traffic S	Signals			
11956142L					
PR067066					
08/28/20	02 Q280-HES	Obligation	-100,000		
06/12/20	01 Q430-HES	Obligation	-20,000		
Total Obligated:	-120,000	Total:	-120,000	0	0
Total Encumbered:	120,000	i otai.		-	-
Total Expended:	18,247				
Date of Last Activity:	04/23/2003				
6A, LOCAL PROGRAMS ACCO		ONE OR MORE INVOICES	<b>3</b> .		
•	Escondido (5081)				
STPLHG-5081(001)	El Norte Pkwy @ Br	oadway			
11-117134					
PR018925					
/ /	33Q0-HES	Obligation	-79,000		
Total Obligated:	-79,000	· ·	-79,000	0	0
Total Encumbered:	79,000	Total:	-79,000	U	U
Total Expended:	79,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/100/				
SI, I INAL VOCCILIN PAID	Chule Viete (5202)				
STPLHG-5203(003)	Chula Vista (5203)	HULA VISTA ON "F" ST	@ EOLIDTH AVE		
11-117924	THIRD AVE @ ORA		@ FOORTHAVE !	AND @ BROAD	WAT AND ON
11-11/924	LEFT TURN SIGNA				
11NA	LEFT TURN SIGNA	L WODIFICATION			
PR018963					
	007 2270 HES	Obligation	125 100		
12/25/19		Obligation	-135,100	•	•
Total Obligated:	-135,100	Total:	-135,100	0	0
Total Encumbered:	135,100				
Total Expended:	135,100				
Date of Last Activity:	01/30/1998				
9I, FINAL VOUCHER PAID					
OTD. 110	Chula Vista (5203)		.,,= ::=: -=		
STPLHG-5203(004)		HULA VISTA ON BROA	WAY AND "F" ST,	AND ON ORANG	BE AVE @ THIRD
11-117934	AVE.				
4.44.44	LEFT TURN SIGNA	L MODIFICATION			
11N/A					
DDM10061					
PR018964 12/25/19	97 33Q0-HES	Obligation	-14,600		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-14,600	Total:	-14,600	0	0
Total Encumbered:		14,600				
Total Expended:		14,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL	D					
		Chula Vista (520				
STPLH-5203(017)			h Avenue and Orange Aven	iue		
11-956207		Add protected pe	rmissive left- turn phasing			
PR073394						
11.	/26/2002	Q210-HES	Obligation	-2,700	-2,700	
Total Obligated:		-2,700	Total:	-2,700	-2,700	0
Total Encumbered:		2,700				
Total Expended:		0				
Date of Last Activity:		12/06/2002				
4A, PROJECT AUTHORIZ	ATION (IN	NITIATED).				
		La Mesa (5207)				
STPLHG-5207(003)		CITY OF LA MES	SA (CITY-WIDE)			
11-117884		REPLACEMENT	OF TRAFFIC SIGNS			
11117884L						
PR018967						
1	1	33Q0-HES	Obligation	306,500		
1	/	33Q0-HES	Obligation	-320,000		
1	1	33Q0-HES	Obligation	-306,500		
10	/22/1999	33Q0-HES	Obligation	42,283		
01	/25/2001	33Q0-HES	Obligation	61,141		
Total Obligated:		-216,576	Total:	-216,576	0	0
Total Encumbered:		216,576	i Otal.	210,070	O .	O .
Total Expended:		216,576				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER PAII	D					
<u> </u>		La Mesa (5207)				
STPLHG-5207(004)			REPLACEMENT			
11-117954						
1192-99/54						
PR018968						
	/25/1997	33Q0-HES	Obligation	-5,000		
	/02/1999	33Q0-HES	Obligation	5,000		
Total Obligated:	702/1000	0	<b>o</b>	0	0	0
Total Encumbered:		0	Total: The total federal funds on t			
Total Expended:		0	Total obligated amounts re	flect other federal r	orograms.	FORTIFA ale ZERO
Date of Last Activity:		09/02/1999	•	·	•	
1B, CANCELLED - PROJ	FCT REVI					
, SANGLELED - I NOO		La Mesa (5207)				
STPLHG-5207(020)		-	esa on University Ave at Ya	Ιο Λνο		
11-956117		Upgrade Signals	Joa on Oniversity Ave at 1a	IC AVE.		
11-200111		opyraue signals				
11NI/A						
11N/A						
PR064283	/03/2002	Q210-HES	Obligation	-42,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Assoc	iation o	f Governments (6066)				
STPLHG-5207(020)		<b>La Mesa (5207)</b> The City of La Mesa on Upgrade Signals	University Ave at Ya	lle Ave.		
11N/A						
PR064283						
12/ <sup>-</sup>	18/2000	Q330-HES	Obligation	-10,000		
07/0	03/2002	Q330-HES	Obligation	2,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		07/15/2002				
4A, PROJECT AUTHORIZA	ATION (IN	IITIATED).				
		San Diego County (59	57)			
HES-5209(005)						
PR005248						
1 1	1	1410-HES	Obligation	-75,711		
1 1	'	1410-HES	Obligation	2,542		
Total Obligated:		-73,168	Total:	-73,168	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/01/1984				
9I, FINAL VOUCHER PAID						
		El Cajon (5211)				
STPLHG-5211(001)		Lexington @ Mollison				
11-119844						
PR018969	.=	0000 1150	01.1111	07.540		
	25/1997	33Q0-HES	Obligation	-87,540	_	_
Total Obligated:		-87,540	Total:	-87,540	0	0
Total Encumbered:		87,540 87,540				
Total Expended: Date of Last Activity:		87,540 12/25/1997				
9I, FINAL VOUCHER PAID		12/23/1997				
oi, i iidae voooneki aib		El Cajon (5211)				
STPLHG-5211(004)		IN THE CITY OF EL CA	JON - CITYWIDE			
11-955754		REPLACE STREET NA				
115			<del>-</del>			
PR018970						
	25/1997	33Q0-HES	Obligation	-250,000		
	04/2001	33Q0-HES	Obligation	77,733		
Total Obligated:		-172,266	Total:	-172,266	0	0
Total Encumbered:		172,267	i Ulai.	. , 2,200	J	J
Total Expended:		172,267				
Date of Last Activity:		06/04/2001				
8H, FINAL VOUCHER PAIL	)					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11			71-			
MPO:   San Diego As	sociation o	f Governments (60)	36)			
		El Cajon (5211)	,			
STPLHG-5211(009 11-955881 11PG51 LN2 PR051343	))		on on Washington Ave @ cation	) Johnson Ave		
	06/24/1998	33Q0-HES	Obligation	-5,000		
	06/10/1999	33Q0-HES	Obligation	-60,000		
	01/12/2000	33Q0-HES	Obligation	-30,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-95,000 95,000 95,000 12/19/2000	Total:	-95,000	0	0
9I, FINAL VOUCHER F	PAID					
STPLHG-5211(012 11-955980 11P45 # 48 PR059241	2)	El Cajon (5211) Cuyamaca St & Avo Guardrail	ocado S. of Chase			
	09/15/1999	Q330-HES	Obligation	-10,000		
	07/20/2000	Q330-HES	Obligation	-96,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-106,000 106,000 106,000 01/29/2003	Total:	-106,000	0	0
		San Diego Associa	ation of Governments (6	6066)		
STPLHG-5381(006 11-955919 11PG 45 #48 PR055207	5)	In the City of San M Signalization	arcos on Rancho Santa	Fe Rd @ Descans	so Ave and eastb	ound SR 78.
	02/28/1999	33Z0-HES	Obligation	-30,000		
	08/21/2000	33Z0-HES	Obligation	30,000		
	08/21/2000	Q330-HES	Obligation	-500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-500,000 500,000 500,000 03/26/2002	Total:	-500,000	0	0
		San Marcos (5381)				
STPLHG-5381(016 11-956175 11N/A PR069838	;)	• •	Off Ramp @ Barham Dr			
	12/20/2001	Q280-HES	Obligation	-60,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000	i Olai.	00,000	· ·	O
Total Expended:		0				
Date of Last Activity:		12/28/2001				
4A, PROJECT AUTHORIZAT	ION (IN	ITIATED).				
		Vista (5382)				
STPLHG-5382(017)			Vista Way and Grapevine	Road Intersection	1	
11-956141		New Traffic Signals	-			
11956141L		•				
PR067148						
06/18	3/2001	Q430-HES	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000	i otai.	20,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		07/06/2001				
4A, PROJECT AUTHORIZAT						
,		Vista (5382)				
STPLHG-5382(018)		• •	Vista Way / Emerald Drive	e		
11-956160		New Signals	,			
11NA		3 - 3				
PR068591						
	5/2001	Q430-HES	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		0	i otai.	33,333	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/05/2001				
4A, PROJECT AUTHORIZAT	ION (IN	ITIATED).				
,		Lemon Grove (541	8)			
STPLHG-5418(003)			n Grove at Various Locati	ons		
11-955818		Replace warning &				
11N/A		3	3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			
PR018999						
	5/1997	33Q0-HES	Obligation	-99,000		
	1/1998	33Q0-HES	Obligation	15,917		
Total Obligated:	1, 1000	-83,083	_	-83,083	0	0
Total Obligated: Total Encumbered:		83,083	Total:	-03,003	0	U
		83,083				
Total Expended:		08/11/1999				
Date of Last Activity:  9I, FINAL VOUCHER PAID		00/11/1999				
JI, FINAL VOUCHER PAID		Lomon Grave /F44	0)			
STPLH-5418(004)		<b>Lemon Grove (541</b> IN THE CITY OF LE	8) EMON GROVE AT VARIC	OUS LOCATIONS		
11-955916			median traffic signal pole			
11PG45 # 48		i terriove obstacies(i	median tranic signal pole	<i>3)</i>		
PR054701						
	)/1000	33 V U L C	Obligation	2 600		
	2/1999	33A0-HES	Obligation	-3,600		
	1/2000	33A0-HES	Obligation	3,600		
	3/2000	Q210-HES Q210-HES	Obligation Obligation	-240,000 -255,900		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-495,900	Total:	-495,900	0	0
Total Encumbered:		495,900				
Total Expended:		495,900				
Date of Last Activity:		11/26/2002				
7H, FINAL VOUCHER	SENT TO FH					
OTDL I 5440/007\		Lemon Grove (		Material		
STPLH-5418(007)			Broadway, Lemon Grove, &	Main Streets		
11-955917 11PG 45 #48		Roadway illumin	iation			
PR054702						
11034702	01/12/1999	33A0-HES	Obligation	13 500		
			Obligation	-13,500		
T / 1 O ! !! / 1	11/28/2001	33A0-HES	Obligation	13,500		•
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 0	The total federal funds on total obligated amounts re	this project from the	is program and MP programs	O/RTPA are ZERO
Total Expended: Date of Last Activity:		11/28/2001	Total obligator amounto ro	moot other rought,	or ogramo.	
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHC	MIZATION (III	Lemon Grove (	E/10\			
STPLH-5418(009)		•	ve from Central Ave to Mass	sachusetts Ave		
11-956000		Upgrade mediar		baonacetto / tvc		
115418(009)						
PR060224						
	01/04/2000	Q210-HES	Obligation	-14,760		
	08/31/2001	Q210-HES	Obligation	-302,039		
Total Obligated:		-316,799	•	-316,799	0	0
Total Encumbered:		316,799	Total:	-310,799	O	U
Total Expended:		316,799				
Date of Last Activity:		05/01/2003				
7F, FINANCIAL ADJU		IEDULED.				
,		Poway (5428)				
STPLHG-5428(00)	5)	• • •	way on Espola Rd @ Poway	/ Rd & 3 loc. on Pd	merado Rd	
11-955931 ·		-	Signals/ Illumination			
11PG 45 #48						
PR055765						
	03/16/1999	33Q0-HES	Obligation	-21,000		
	04/30/2002	Q210-HES	Obligation	-90,000		
Total Obligated:		-111,000	Total:	-111,000	0	0
Total Encumbered:		111,000	i otali.	,	-	-
Total Expended:		0				
Date of Last Activity:		04/30/2002				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Poway (5428)				
STPLHG-5428(000 11-955932	6)	In the City of Por Replace traffic s	way on various locations Cit igns	ywide		
11PG 45 #48		•	-			
PR055766	02/46/4000	2200 UE0	Obligation	40.000		
	03/16/1999	33Q0-HES	Obligation	-42,000		
	04/09/2003	33Q0-HES	Obligation	37,124	37,124	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	sociation o	-	66)			
STPLHG-5428(006)	)	Poway (5428) In the City of Poway Replace traffic signs	on various locations Cit	ywide		
11PG 45 #48						
PR055766						
(	09/14/2000	Q430-HES	Obligation	-78,000		
(	04/09/2003	Q430-HES	Obligation	4,681	4,681	
Total Obligated:		-78,194	Total:	-78,194	41,805	0
Total Encumbered:		78,194	i otai.	. 3, . 3 .	, 0 0 0	· ·
Total Expended:		78,194				
Date of Last Activity:		04/09/2003				
9I, FINAL VOUCHER P.	AID					
·		Poway (5428)				
STPLH-5428(011)			Garden Road to Kenne	bunk Street		
11-956205		Install sidewalks,Pe	destrian ramps & safety	lightin		
PR073325		,	, ,	· ·		
	11/13/2002	Q210-HES	Obligation	-18,000	-18,000	
	11/10/2002	-18,000	_	-18,000	-18,000	0
Total Obligated: Total Encumbered:		18,000	Total:	-10,000	-10,000	U
		0				
Total Expended:		12/06/2002				
Date of Last Activity:	DIZATIONI (IN					
4A, PROJECT AUTHOR	RIZATION (II					
STPLHG-5429(008)	١	Santee (5429)	e at Various Locations			
11-956162	)	Upgrade Existing St				
11-930102 11NA		Opgrade Existing Si	op Signs			
PR068686						
	09/25/2002	Q210-HES	Obligation	-20,285		
			Obligation	•		
	09/04/2001	Q330-HES	Obligation	-4,000		
(	09/10/2002	Q330-HES	Obligation	3,765		
Total Obligated:		-20,520	Total:	-20,520	0	0
Total Encumbered:		20,520				
Total Expended:		0				
Date of Last Activity:		09/30/2002				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Encinitas (5446)				
STPLHG-5446(004)	)	In the City of Encini	tas at Various locations	along SR-101 and o	on San Elijo Ave	Э.
11-955918		Replace Guardrail				
11PG45 #48						
PR055080						
(	02/03/1999	33Q0-HES	Obligation	-495,000		
	07/22/1999	33Q0-HES	Obligation	181,204		
	01/10/2001	33Q0-HES	Obligation	21,678		
,	J 1/ 10/200 I	33QU-17E3	Obligation	21,070		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-292,117	Total:	-292,117	0	0
Total Encumbered:		292,117	i otai.	,		
Total Expended:		292,117				
Date of Last Activity:		01/10/2001				
9I, FINAL VOUCHER PAIL	)					
		San Diego Coul	nty (5957)			
STPLHG-5957(031)		In San Diego Co	unty at 374 Various Location	ons through out entir	e County.	
11-955800		Replace and Up	grade Street Name Signs			
11PG55 # 1						
PR019117						
12/	/25/1997	33Q0-HES	Obligation	-291,000		
11/	/06/2002	33Q0-HES	Obligation	144,115	144,115	
Total Obligated:		-146,884	Total:	-146,884	144,115	0
Total Encumbered:		146,884				
Total Expended:		146,884				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PAIL	)					
115957(055) PR070966	/13/2002	0280 HES	Obligation	52 497		
	/13/2002		Obligation	-52,497		
	/28/2002		Obligation	52,497		•
Total Obligated:		-52,497 52,497	Total:	0	0	0
Total Encumbered: Total Expended:		52,497 0	The total federal funds on Total obligated amounts re			IPO/RIPA are ZERO
Date of Last Activity:		04/09/2002	<b>3</b>		- <b>3</b>	
4A, PROJECT AUTHORIZ	ATION (II					
,		Escondido (508	!1\			
HES-P078(028)		Escondido (500	, · · )			
PR005531						
1	/	1410-HES	Obligation	-63,526		
1		1410-HES	Obligation	1,465		
	/20/2000		Obligation	4,522		
Total Obligated:		-57,538	Total:	-57,538	0	0
Total Encumbered:		31,031	i Olai.	07,000	Ů	O .
Total Expended:		0				
Date of Last Activity:		01/20/2000				
9I, FINAL VOUCHER PAIL	)					
		Del Mar (5356)				
HES-S101(006) PR005598		. ,				
1	1	1410-HES	Obligation	-22,734		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-22,734	-			
Total Obligated: Total Encumbered:	-22,734 22,500	Total:	-22,734	0	0
	22,500				
Total Expended:	01/31/1984				
Date of Last Activity:	01/31/1904				
9I, FINAL VOUCHER PAID					
MG-HES-S101(007)	Del Mar (5356)				
PR010212					
11	1410-HES	Obligation	-53,670		
Total Obligated:	-77,037	Total:	-53,670	0	0
Total Encumbered:	77,038	i otai.	,•	J	J
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
, : : : : : : : : : : : : : : : : : : :	Carlsbad (5308)				
HES-S101(011) PR005600					
1 1	1410-HES	Obligation	-22,500		
Total Obligated:	-22,500	Total:	-22,500	0	0
Total Encumbered:	22,500	i Olai.	22,000	O	O
Total Expended:	0				
Date of Last Activity:	04/06/1993				
9I, FINAL VOUCHER PAID	0 1/00/1000				
oi, i iivae voooneiki aib	El Coion (E244)				
HES-S128(004)	El Cajon (5211)				
PR005601		Q			
1 1		Obligation	-63,000		
Total Obligated:	-63,000	Total:	-63,000	0	0
Total Encumbered:	63,000				
Total Expended:	63,000				
Date of Last Activity:	04/24/1998				
9I, FINAL VOUCHER PAID					
	El Cajon (5211)				
HES-S128(007) PR005602	FIRST ST. @ BROAI	DWAY			
1 1	1410-HES	Obligation	-12,129		
Total Obligated:	-12,129	Total:	-12,129	0	0
Total Encumbered:	12,130	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	12,130				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
·	Santee (5429)				
HES-S134(002) PR005603	Jan. 100 (0720)				
/ /	1410-HES	Obligation	-64,800		
1 1	1 <del>4</del> 10-11E3	Obligation	- <del></del> ,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-64,800	Total:	-64,800	0	0
Total Encumbered:	64,800				
Total Expended:	0				
Date of Last Activity:	12/18/1991				
9I, FINAL VOUCHER PAID					
	Santee (5429)				
HES-S134(003)					
PR005604					
1 .	/ 1410-HES	Obligation	-94,500		
1	/ 1410-HES	Obligation	11,900		
Total Obligated:	-82,599	Total:	-82,599	0	0
Total Encumbered:	82,599	i otai.	- ,		
Total Expended:	0				
Date of Last Activity:	04/04/1988				
9I, FINAL VOUCHER PAID	1				
	El Cajon (5211)				
HES-S135(002) PR005605					
/ /	/ 1410-HES	Obligation	-63,000		
1		Obligation	-893		
		_			
Total Obligated:	-63,893	Total:	-63,893	0	0
Total Encumbered:	63,893				
Total Expended:	0 01/17/1986				
Date of Last Activity:					
9I, FINAL VOUCHER PAID					
LIEO M 0400(000)	El Cajon (5211)				
HES-M-S136(003) PR005458					
1 .	/ 1410-HES	Obligation	-63,000		
Total Obligated:	-86,318	Total:	-63,000	0	0
Total Encumbered:	86,319				
Total Expended:	23,319				
Date of Last Activity:	05/02/2000				
9I, FINAL VOUCHER PAID	)				
	Oceanside (5079)				
HES-S144(002) PR005607					
1	/ 1410-HES	Obligation	-40,500		
Total Obligated:	-40,500	Total:	-40,500	0	0
Total Encumbered:	40,500	i Otal.	- ,	-	-
Total Expended:	0				
Date of Last Activity:	04/03/1987				
9I, FINAL VOUCHER PAID					
	El Cajon (5211)				
HES-M-S152(003)					
PR005459					
1 1	/ 1410-HES	Obligation	-61,200		
7 1	I TIUTILU	Obligation	01,200		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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bistrict/MPO/ Responsible Agency RA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-116,371	Total:	-61,200	0	0
Total Encumbered:	116,371	i otali.	,		
Total Expended:	54,863				
Date of Last Activity:	06/18/1992				
9I, FINAL VOUCHER PAID					
	San Diego County	(5957)			
HES-S153(001)		` ,			
PR005608					
1 1	/ 1410-HES	Obligation	-59,400		
1 1		Obligation	23,471		
Total Obligated:	-35,928	_	-35,928	0	0
Total Encumbered:	35,961	Total:	-35,926	U	U
Total Expended:	0				
Date of Last Activity:	04/24/1992				
9I, FINAL VOUCHER PAID					
JI, I IIVAL VOCCILLA I AID	San Diego County	, (EQE7)			
HES-S153(002)	San Diego County	(3931)			
PR005609					
1 1	/ 1410-HES	Obligation	-132,300		
1 1	/ 1410-HES	Obligation	9,639		
Total Obligated:	-122,660	Total:	-122,660	0	0
Total Encumbered:	122,661	i Olai.	122,000	O .	· ·
Total Expended:	122,661				
Date of Last Activity:	02/20/1991				
9I, FINAL VOUCHER PAID					
<u> </u>	El Cajon (5211)				
M-HES-S166(002)	Li Gujon (GZ11)				
PR007504					
/ /	/ 1410-HES	Obligation	-49,500		
Total Obligated:	-137,853	_	-49,500	0	0
Total Encumbered:	137,853	Total:	-49,500	U	U
Total Expended:	137,853				
Date of Last Activity:	02/20/1991				
9I, FINAL VOUCHER PAID					
JI, I IIVAL VOCCILLA I AID	El Cajon (5211)				
HES-S167(002)	Li Cajoli (3211)				
PR005612					
FR003012	/ 1410-HES	Obligation	-9,000		
		-		•	•
Total Obligated:	-9,000	Total:	-9,000	0	0
Total Encumbered:	9,000				
Total Expended:	0				
Date of Last Activity:	01/01/1984				

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Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Asso	ciation of G	overnments (606	66)			
	EI	Cajon (5211)				
HES-S168(001)						
PR005613						
1	1	1410-HES	Obligation	-36,556		
Total Obligated:		-36,556	Total:	-36,556	0	0
Total Encumbered:		40,618				
Total Expended:		0				
Date of Last Activity:		/25/1989				
9I, FINAL VOUCHER PAII	)					
	EI	Cajon (5211)				
HES-S168(002)						
PR005614						
1	1	1410-HES	Obligation	-25,920		
Total Obligated:		-25,920	Total:	-25,920	0	0
Total Encumbered:		28,800				
Total Expended:		0				
Date of Last Activity:		/01/1993				
9I, FINAL VOUCHER PAIL						
	EI	Cajon (5211)				
HES-S168(003)						
PR005615						
1	1	1410-HES	Obligation	-67,500		
Total Obligated:		-67,500	Total:	-67,500	0	0
Total Encumbered:		73,674				
Total Expended:		0				
Date of Last Activity:		/21/1992				
9I, FINAL VOUCHER PAII						
	Vis	sta (5382)				
HES-S173(002)						
PR005616						
1	1	1410-HES	Obligation	-9,000		
Total Obligated:		-9,000	Total:	-9,000	0	0
Total Encumbered:		9,000				
Total Expended:		0				
Date of Last Activity:		/29/1986				
9I, FINAL VOUCHER PAIL						
UEO 0004(004)	Sa	n Diego (5004)				
HES-S234(001)						
PR005617						
1	1	1410-HES	Obligation	-33,733		
Total Obligated:		-33,733	Total:	-33,733	0	0
Total Encumbered:		33,733				
Total Expended:		0				
Date of Last Activity:		/08/1985				
9I, FINAL VOUCHER PAII	)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation o	-	66)			
HES-S279(001)		El Cajon (5211)				
 PR005619						
	1 1	1410-HES	Obligation	-48,558		
	1 1		_		•	•
Total Obligated:		-48,558 40,550	Total:	-48,558	0	0
Total Encumbered:		48,558				
Total Expended:		48,558				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		El Cajon (5211)				
HES-S280(002)						
PR005620						
	1 1	1410-HES	Obligation	-13,500		
	/ /	1410-HES	Obligation	777		
Total Obligated:	•	-12,722	-	-12,722	0	0
Total Encumbered:		12,723	Total:	-12,122	U	U
		0				
Total Expended:		04/24/1992				
Date of Last Activity:	N.D.	04/24/1992				
9I, FINAL VOUCHER PA	AID					
		El Cajon (5211)				
HES-S280(003)						
PR005621						
	1 1	1410-HES	Obligation	-72,061		
Total Obligated:		-72,061	Total:	-72,061	0	0
Total Encumbered:		72,062	i otal.	,		
Total Expended:		72,062				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	/ID					
JI, I IIIAE TOOOIIER FA		San Diago County	/E0E7\			
UEQ 9306/004\		San Diego County	(3337)			
HES-S286(001)						
PR005622						
	1 1	1410-HES	Obligation	-38,700		
Total Obligated:		-38,700	Total:	-38,700	0	0
Total Encumbered:		38,738				
Total Expended:		0				
Date of Last Activity:		10/26/1993				
9I, FINAL VOUCHER PA	AID					
		San Diego (5004)				
HES-S321(001)		3 (33)				
 PR005623						
	/ /	1440 UEO	Oblimati	45.000		
	1 1	1410-HES	Obligation	-45,900		
	 	1410-HES	Obligation	1,497		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	٦	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-44,403		Total:	-44,403	0	0
Total Encumbered:		43,602					
Total Expended:		0					
Date of Last Activity:	0	5/19/1992					
9I, FINAL VOUCHER PAII	כ						
	Ca	arlsbad (5308	3)				
HES-S344(001)							
PR005624							
1	1	1410-HES		Obligation	-22,500		
Total Obligated:		-22,500		Total:	-22,500	0	0
Total Encumbered:		22,500		rotai.	,	-	_
Total Expended:		0					
Date of Last Activity:	10	0/31/1988					
9I, FINAL VOUCHER PAI							
·		ceanside (507	79)				
HES-S375(001)			- /				
PR005626							
1	1	1410-HES		Obligation	-22,500		
1		1410-HES		Obligation	1,734		
Total Obligated:	•	-20,765		_	-20,765	0	0
Total Encumbered:		20,766		Total:	-20,703	O	O
Total Expended:		0					
Date of Last Activity:	04	4/04/1991					
9I, FINAL VOUCHER PAII							
<u> </u>		an Diego Cou	ntv (5957)				
HES-W956(001)	0.	an Biogo cou	inty (0001)				
PR005672							
1	1	1410-HES		Obligation	-124,200		
1		1410-HES		Obligation	24		
Total Obligated:	•	-124,175		_	-124,175	0	0
Total Encumbered:		124,175		Total:	127,110	U	0
Total Expended:		124,175					
Date of Last Activity:	0	1/23/1992					
9I, FINAL VOUCHER PAII							
, , , , , , , , , , , , , , , , , , , ,			<b>-</b>	Р. С	0.004.004	075.007	
			Total Ob	oligations	-6,264,061	275,221	0
		go Associatio	В	Balance:	-6,264,061	275,221	0
		(Includes prid	or FFY carr Amount Lo	y over.) aned:	0	0	0
			11 Ba	ılance:	-8,118,643	263,216	0

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Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransporta	ation Authority (607	1)			
	5	Santa Ana (5063)				
HES-000S(007)						
PR004863						
1	/	1410-HES	Obligation	-256,500		
1	1	1410-HES	Obligation	6,254		
Total Obligated:		-250,245	Total:	-250,245	0	0
Total Encumbered:		278,698				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAIL	)					
	5	Santa Ana (5063)				
HES-000S(042)						
PR004893						
1	/	1410-HES	Obligation	-107,100		
1	1	1410-HES	Obligation	2,535		
Total Obligated:		-104,564	Total:	-104,564	0	0
Total Encumbered:		104,565				
Total Expended:		0				
Date of Last Activity:		11/30/1987				
9I, FINAL VOUCHER PAIL	)					
	5	Santa Ana (5063)				
HES-000S(044)						
PR004894						
1		1410-HES	Obligation	-268,200		
1	1	1410-HES	Obligation	39,556		
Total Obligated:		-228,643	Total:	-228,643	0	0
Total Encumbered:		228,651				
Total Expended:		0				
Date of Last Activity:		03/09/1992				
9I, FINAL VOUCHER PAIL						
	5	Santa Ana (5063)				
HES-HHS-000S(054) PR005378						
1	/	1410-HES	Obligation	-243,300		
1		1410-HES	Obligation	83,964		
Total Obligated:		-204,844	Total:	-159,335	0	0
Total Encumbered:		204,844	i Ulai.	100,000	J	J
Total Expended:		9,090				
Date of Last Activity:	(	09/02/1994				
9I, FINAL VOUCHER PAIL						
		Garden Grove (5328)				
HES-000S(060)		, · · · ·				
PR004905						
1	/	1410-HES	Obligation	-44,755		
			•	•		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-44,755	Total:	-44,755	0	0
Total Encumbered:	44,755	i Olai.	44,700	Ū	Ü
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Santa Ana (5063)				
HES-000S(065)					
PR004910					
1 1	1410-HES	Obligation	-16,200		
1 1	1410-HES	Obligation	8,100		
Total Obligated:	-8,100	Total:	-8,100	0	0
Total Encumbered:	8,100	i otali.	,		
Total Expended:	0				
Date of Last Activity:	01/14/1992				
9I, FINAL VOUCHER PAID					
	Buena Park (5310)				
HES-000S(091)	` ',				
PR004927					
1 1	1410-HES	Obligation	-513,000		
1 1	1410-HES	Obligation	89,460		
Total Obligated:	-423,540	Total:	-423,540	0	0
Total Encumbered:	423,540	i Olai.	-420,040	O	O .
Total Expended:	36,540				
Date of Last Activity:	06/19/1991				
9I, FINAL VOUCHER PAID					
,	Irvine (5410)				
HES-000S(114)	(0410)				
PR004937					
/ /	1410-HES	Obligation	-119,700		
	-119,700	_	-119,700	0	0
Total Obligated: Total Encumbered:	119,700	Total:	-118,700	0	0
Total Expended:	0				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	00/00/100/				
o., i tooonen i Alb	Irvine (5410)				
HES-000S(117)	11 VIIIe (34 IU)				
PR004939					
/ /	1410-HES	Obligation	-197,320		
	-197,320	-		0	0
Total Obligated: Total Encumbered:	197,353	Total:	-197,320	0	0
Total Expended:	197,353				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	09/00/1997				
JI, I IIVAL VOUCHER PAID	Conto Ana (E000)				
HES-000S(121)	Santa Ana (5063)				
PR004941					
PR004941 / /	4440 UEO	Ohlinetin	200.000		
1 1	1410-HES	Obligation	-306,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-306,000	Total:	-306,000	0	0
Total Encumbered:	306,000	Total.	,		
Total Expended:	0				
Date of Last Activity:	02/20/1991				
9I, FINAL VOUCHER PAID					
	Santa Ana (50	63)			
HES-000S(123)		,			
PR004943					
1 1	1410-HES	Obligation	-360,000		
1 1		Obligation	97,484		
Total Obligated:	-262,515	_	-262,515	0	0
Total Encumbered:	262,516	Total:	-202,515	U	U
Total Expended:	202,510				
Date of Last Activity:	03/25/1991				
9I, FINAL VOUCHER PAID	03/23/1331				
31, I INAL VOCCILIN PAID	0t- A (F0	<b></b>			
HEC 0000(124)	Santa Ana (50	63)			
HES-000S(124) PR004944					
	4440.1150	Oblination	400.000		
1 1		Obligation	-432,000		
1 1		Obligation	12,888		
Total Obligated:	-419,111	Total:	-419,111	0	0
Total Encumbered:	419,111				
Total Expended:	0				
Date of Last Activity:	07/06/1989				
9I, FINAL VOUCHER PAID					
	Los Alamitos	(5363)			
HES-000S(142)					
PR004962					
1 1	1410-HES	Obligation	-79,200		
1 1	1410-HES	Obligation	2,001		
Total Obligated:	-77,198	Total:	-77,198	0	0
Total Encumbered:	77,061	i otal.	,		
Total Expended:	0				
Date of Last Activity:	04/23/1992				
9I, FINAL VOUCHER PAID					
	Irvine (5410)				
HES-000S(147)	- (5 5)				
PR004967					
1 1	1410-HES	Obligation	-18,000		
1 1		Obligation	18,000		
	0	_	10,000	0	0
Total Obligated: Total Encumbered:	0	Total:	•		_
	0	The total federal funds on Total obligated amounts re			IPO/KIPA are ZER
Total Expended:			p		
Date of Last Activity:	/ /				

HES-000S(148) PR004968  / /  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Code  tation Authority (60 Irvine (5410)  1410-HES 1410-HES -48,086 48,086 0 01/23/1992  Buena Park (5310)	O71)  Obligation Obligation Total:	-99,000 50,913 -48,086	OA Amnt	to OA
HES-000S(148) PR004968  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	1410-HES 1410-HES 1410-HES -48,086 48,086 0 01/23/1992	Obligation Obligation	50,913		
HES-000S(148) PR004968  / /  //  Total Obligated: Total Encumbered: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	1410-HES 1410-HES -48,086 48,086 0 01/23/1992	Obligation	50,913		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	1410-HES -48,086 48,086 0 01/23/1992	Obligation	50,913		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	-48,086 48,086 0 01/23/1992	_			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	48,086 0 01/23/1992	Total:	-48 086		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	0 01/23/1992		.5,555	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	01/23/1992				
HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975					
HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	Buena Park (5310)				
HES-000S(153) PR004973  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975  / / / /	Duena Park (5510)				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	. ,				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	1410-HES	Obligation	-231,300		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	1410-HES	Obligation	47,578		
Total Encumbered:    Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  ///  Total Obligated: Total Encumbered:    Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	-183,721	Total:	-183,721	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	183,721	i Oldi.	100,721	Ü	Ü
9I, FINAL VOUCHER PAID  HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975	0				
HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975  / / / /	03/25/1993				
HES-000S(154) PR004974  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975  / / / /					
PR004974  / /  //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975  / / / /	Santa Ana (5063)				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975					
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975 / /	1410-HES	Obligation	-184,500		
Total Encumbered:    Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975  / / / /	1410-HES	Obligation	98,666		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  HES-000S(155) PR004975  / / / /	-85,833	Total:	-85,833	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAID  HES-000S(155) PR004975  / / / /	85,834				
9I, FINAL VOUCHER PAID  HES-000S(155) PR004975 ///	0 02/20/1991				
HES-000S(155)  PR004975 //	02/20/1991				
HES-000S(155)  PR004975 //	Santa Ana (5063)				
/ / / /	oanta Ana (5005)				
11					
	1410-HES	Obligation	-211,500		
Total Obligated:	1410-HES	Obligation	156,861		
-	-54,639	Total:	-54,639	0	0
Total Encumbered:	54,639				
Total Expended:	0				
Date of Last Activity:	11/16/1989				
9I, FINAL VOUCHER PAID		\\			
HES-000S(156) PR004976	Orange County (59	<del>3</del> 55)			
/ /	1410-HES	Obligation	-54,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,000	Total:	-54,000	0	0
Total Encumbered:	54,074	i Otai.	01,000	ŭ	· ·
Total Expended:	0				
Date of Last Activity:	05/18/1992				
9I, FINAL VOUCHER PAID	)				
·	Santa Ana (5063)				
HES-000S(240) PR005058					
1	/ 1410-HES	Obligation	-107,185		
Total Obligated:	-107,185	Total:	-107,185	0	0
Total Encumbered:	107,186	i otai:	-107,103	U	U
Total Expended:	107,186				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Tustin (5271)				
HES-000S(241) PR005059					
/ /	/ 1410-HES	Obligation	-93,641		
		-	•	0	•
Total Obligated:	-93,641	Total:	-93,641	0	0
Total Encumbered:	93,641 93,641				
Total Expended:	09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID					
91, FINAL VOUCHER PAIL					
HES-000S(242)	Garden Grove (532	(8)			
PR005060					
	/ 440 UEC	Obligation	104 500		
7		Obligation	-184,500		
Total Obligated:	-184,500	Total:	-184,500	0	0
Total Encumbered:	184,500				
Total Expended:	184,500				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/30/1997				
91, FINAL VOUCHER PAIL					
HES-000S(243)	Anaheim (5055)				
PR005061					
/ /	/ 1410-HES	Obligation	-283,662		
		-		^	•
Total Obligated: Total Encumbered:	-283,662	Total:	-283,662	0	0
	283,662				
Total Expended:	283,662 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PAID					
JI, I'IIVAL VOUCHER PAIL		/E494\			
HES-000S(257)	Huntington Beach	(3101)			
PR005075					
	/ 1/10 UES	Obligation	100 000		
1	/ 1410-HES	Obligation	-189,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-189,000	Total:	-189,000	0	0
Total Encumbered:	189,000				
Total Expended:	189,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	)				
	Huntington Beacl	h (5181)			
HES-000S(302)	•	•			
PR005119					
1	/ 1410-HES	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000	rotai:	-30,000	U	U
Total Expended:	36,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAIL					
JI, I IIVAL VOCCIIER I AIL					
HES 000S(217)	Santa Ana (5063)				
HES-000S(317) 12-929360					
12-929300 12ORA55013					
PR005134					
	44401150	01.11	4.47.504		
I		Obligation	-147,501		
Total Obligated:	-147,501	Total:	-147,501	0	0
Total Encumbered:	147,502				
Total Expended:	147,502				
Date of Last Activity:	10/09/1998				
9I, FINAL VOUCHER PAID	)				
	Santa Ana (5063)				
HES-000S(320)					
PR005136					
1	/ 1410-HES	Obligation	-142,408		
Total Obligated:	-142,408	Total:	-142,408	0	0
Total Encumbered:	142,408	rotai.	,	· ·	•
Total Expended:	142,408				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Santa Ana (5063)				
HES-000S(321)	Ganta Ana (3003)				
12-929362					
1277SCAG000					
PR005137					
FR003137 /	/ 1410-HES	Obligation	-175,019		
		-		-	•
Total Obligated:	-175,019	Total:	-175,019	0	0
Total Encumbered:	175,019				
Total Expended:	175,019				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID	)				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County T	ransport	ation Authority (6	6071)			
	(	Costa Mesa (5312	2)			
HES-5055(005)						
PR005246						
1	/	1410-HES	Obligation	-27,716		
Total Obligated:		-27,716	Total:	-27,716	0	0
Total Encumbered:		27,324				
Total Expended:		27,324				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER PAID	)					
		Anaheim (5055)				
STPLN-5055(010)	L	incoln, Muller/Ma	gnolia			
12-400284						
PR019276						
1	/	33P0-HES	Obligation	-76,432		
Total Obligated:		-684,263	Total:	-76,432	0	0
Total Encumbered:		607,832				
Total Expended:		607,832				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
		Anaheim (5055)				
STPLNH-5055(018)		incoln Ave @ Eas				
12-401144	L	eft Turn Phase &	Channel			
PR019596						
1		33P0-HES	Obligation	-53,186		
10/	31/1997	33P0-HES	Obligation	6,866		
Total Obligated:		-46,319	Total:	-46,319	0	0
Total Encumbered:		46,320				
Total Expended:		46,320				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
0==1.1110 ====(0.40)		Anaheim (5055)				
STPLNHG-5055(019)		Anaheim Bl. @ Ce				
12-401154	I	nstall and Upgrad	e Signal Indication			
PR019614			0.11			
1		33Q0-HES	Obligation	18,596		
1		33Q0-HES	Obligation	-21,196		
1	/	33Q0-HES	Obligation	-18,596		
Total Obligated:		-21,196	Total:	-21,196	0	0
Total Encumbered:		21,196				
Total Expended:		21,196				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER PAID	)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Count	y Transpor	tation Authority (6071)				
		Anaheim (5055)				
STPLNH-5055(020)	)	Lincoln Ave @ Ohio St				
12-401094		Left Turn Lanes				
PR019597						
	12/25/1997	33P0-HES	Obligation	-3,267		
Total Obligated:		-3,267	Total:	-3,267	0	0
Total Encumbered:		3,267				
Total Expended:		3,267				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Anaheim (5055)				
STPLHG-5055(022	)	INTERSECTION OF HA		D & ROMNEYA DR	IVE	
12-401414		INSTALL LEFT TURN	SIGNAL PHASING			
1237175						
PR018902						
	11/30/1997		Obligation	4,815		
	12/25/1997		Obligation	-21,400		
Total Obligated:		-16,585	Total:	-16,585	0	0
Total Encumbered:		16,585				
Total Expended:		16,585				
Date of Last Activity:		02/26/1998				
9I, FINAL VOUCHER P	AID					
OTDL 110 F0FF/000		Anaheim (5055)	NICOLNI AVÆNULE O			
STPLHG-5055(023)	)	INTERSECTION OF LI				
12-401424 1237175		TRAFFIC SIGNAL MOI	JIFICATION/UPGRA	שו		
PR018903						
	11/20/1007	2200 HES	Obligation	4.045		
	11/30/1997		Obligation	4,045		
	12/25/1997		Obligation	-9,200		
	08/11/1998		Obligation	488	_	_
Total Obligated:		-4,666 4,666	Total:	-4,666	0	0
Total Encumbered:		4,666				
Total Expended:		4,666 08/27/1998				
Date of Last Activity:	AID	00/27/1990				
9I, FINAL VOUCHER P	AID					
OTDLUO FOEF/OOF		Anaheim (5055)	at the intersection of	Lincoln Ave 0 1/	+ C+	
STPLHG-5055(025 12-401444	)	In the City of Anaheim Traffic Signal Modificat		Lincoin Ave & Knot	l St.	
1237175		Traffic Signal Modificat	ion/opgrade			
PR018904						
	11/30/1997	3300 HE6	Obligation	A Q0E		
		33Q0-HES	Obligation	4,885		
	12/25/1997	33Q0-HES	Obligation	-12,800		
	06/15/1998		Obligation Obligation	-199		
	10/28/1998	33Q0-HES	Ola li ara di ara	1		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,112	Total:	-8,112	0	0
Total Encumbered:		8,113	7000.	,		
Total Expended:		8,113				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PA	ID					
		Anaheim (5055)				
STPLHG-5055(026)		In the City of Anahe	im at the intersection of	Euclid St & Lincoln	Ave.	
12-401454		Traffic Signal Modifi	cation/Upgrade			
1237175						
PR018905						
1	1/30/1997	33Q0-HES	Obligation	5,785		
12	2/25/1997	33Q0-HES	Obligation	-17,300		
06	6/15/1998	33Q0-HES	Obligation	-938		
10	0/28/1998	33Q0-HES	Obligation	0		
Total Obligated:		-12,452	Total:	-12,452	0	0
Total Encumbered:		12,453	rotal.	,	_	-
Total Expended:		12,453				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER PA	ID					
STPLHG-5055(027) 12-401464 1237175 PR018906			F EUCLID STREET & LA TIONS/MASTARM/STRI			
1	1/30/1997	33Q0-HES	Obligation	410		
12	2/25/1997	33Q0-HES	Obligation	-15,400		
08	3/11/1998	33Q0-HES	Obligation	3,358		
Total Obligated:		-11,631	Total:	-11,631	0	0
Total Encumbered:		11,631	7000.			
Total Expended:		11,631				
Date of Last Activity:		08/27/1998				
9I, FINAL VOUCHER PA	ID					
		Anaheim (5055)				
STPLHG-5055(028)			im at the intersection of	Brookhurst St & Bro	oadway	
12-401474		Signal Upgrade/Left	t Turn Phasing			
1237175						
PR018907						
	1/30/1997		Obligation	4,420		
12	2/25/1997	33Q0-HES	Obligation	-40,600		
08	3/11/1998	33Q0-HES	Obligation	3,188		
Total Obligated:		-32,991	Total:	-32,991	0	0
Total Encumbered:		32,992				
Total Expended:		32,992				
Date of Last Activity: 9I, FINAL VOUCHER PA		08/27/1998				

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
IPO: Orange Coun	ty Transpor	tation Authority (60 Anaheim (5055)	71)			
STPLHG-5055(029	9)		n at the intersection of E	Euclid St & Romne	va Dr	
12-401484	,	Signal Modifications			, -	
1237175			·			
PR018908						
	11/30/1997	33Q0-HES	Obligation	8,915		
	12/25/1997	33Q0-HES	Obligation	-24,100		
	06/15/1998	33Q0-HES	Obligation	-305		
	11/04/1998	33Q0-HES	Obligation	0		
Total Obligated:		-15,489	Total:	-15,489	0	0
Total Encumbered:		15,489	i Otal.	10,100	ŭ	ŭ
Total Expended:		15,489				
Date of Last Activity:		11/04/1998				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
STPLHG-5055(045	5)		im on Imperial Highway	at Avenida Bemar	ndo North.	
12-929334		Install New Traffic S	ignal			
1237175						
PR018909						
	12/25/1997	33Q0-HES	Obligation	-124,000		
	02/09/2000	33Q0-HES	Obligation	8,810		
Total Obligated:		-115,189	Total:	-115,189	0	0
Total Encumbered:		115,190				
Total Expended:		115,190				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
STPLHG-5055(053	3)		im - (57 locations) - HES	S 1997-98 - Work <sup>-</sup>	Type Improveme	nt - Priority List #2
12-931074		Upgrade Street Sign	is Citywide			
1277SCAG000						
PR059239						
	09/20/1999	Q330-HES	Obligation	-152,800		
	08/02/2000	Q330-HES	Obligation	16,100		
	04/19/2001	Q330-HES	Obligation	8,794		
Total Obligated:		-127,906	Total:	-127,906	0	0
Total Encumbered:		127,906				
Total Expended:		127,906				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER F	PAID					
		Anaheim (5055)				
STPLHSR-5055(07	<b>7</b> 9)		or Boulevard and La Ve	rne Street		
12-931357		Intersection and sign	nal improvements			
12SCAG204						
12SCAG204	04/09/2001	Q210-HES	Obligation	-47,700		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-232,200	Total:	0	0	0
Total Encumbered:		232,200	The total federal funds on th			_
Total Expended:		110,194	Total obligated amounts ref			
Date of Last Activity:		05/21/2003				
	CCOUNT		VED ONE OR MORE INVOICES.			
		Santa Ana (506				
STPLNHG-5063(012)		-	ns along Fairview St and McF	adden Ave.		
12-401204		Guard Railing 8	_			
PR019616			. 5.99			
/ /		33Z0-HES	Obligation	24,000		
11		33Z0-HES	<del>-</del>			
			Obligation	-26,000		
1 1		33Z0-HES	Obligation	-24,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		11/05/1996				
9I, FINAL VOUCHER PAID						
		Santa Ana (506	53)			
STPLHG-5063(013)		In the City of Sa	anta Ana @ 16 Various Schoo	ls.		
12-401214		Install School W	Varning Signs & Striping			
PR018914						
11		33Z0-HES	Obligation	7,243		
11		33Z0-HES	Obligation	-73,043		
11		33Z0-HES	Obligation	-7,243		
Total Obligated:		-73,043	_	-73,043	0	0
Total Encumbered:		73,043	Total:	-73,043	U	U
Total Expended:		73,043				
Date of Last Activity:		10/17/1996				
9I, FINAL VOUCHER PAID		10/11/1000				
31, I INAL VOCCILIC FAID		Santa Ana (EO)	22)			
STDI UC 5062/014)		Santa Ana City	= -	sidential Streets		
STPLHG-5063(014) 12-401224		•	wide Various Locations of Res	nuciliai Sifeeis.		
PR018915		rauai Sigiis Wil	ounted on Trailers.			
		2270 1150	Oblimation	40.000		
1.1		33Z0-HES	Obligation	19,000		
1 1		33Z0-HES	Obligation	-20,000		
1 1		33Z0-HES	Obligation	-19,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		20,000				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER PAID						
		Santa Ana (506	53)			
STPLNHG-5063(016)		-	ope St, 5th ST & Fairview St, 5	5th St & Harbor B	lvd & Bristal St 8	McFadden Ave (4
12-401104		Loc.).				- (
		Modify Signals				
PR019617		,, 2.ga.o				
		33Z0-HES	Obligation	153,402		
1 1		JJZU-I IEJ	Obligation	100,402		
/ / / /		33Z0-HES	Obligation	-167,502		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			.,,,,			10 0A
MPO: Orange County T	ranenoi	rtation Authority (60	71)			
in o. Grange county i	Tanapoi	Santa Ana (5063)	,			
STPLNHG-5063(016)			St, 5th ST & Fairview St	. 5th St & Harbor B	Blvd & Bristal St &	McFadden Ave (4
,		Loc.).				•
		Modify Signals				
PR019617						
1.	/	33Z0-HES	Obligation	-153,402		
Total Obligated:		-167,502	Total:	-167,502	0	0
Total Encumbered:		167,502		·		
Total Expended:		167,502				
Date of Last Activity:		02/25/1997				
9I, FINAL VOUCHER PAID	)					
		Santa Ana (5063)				
STPLNHG-5063(017)		-	Ana at four (4) Various I	Locations.		
12-401544		Modifying Signals				
1237175						
PR019618						
12/	25/1997	33Q0-HES	Obligation	-210,000		
01/	31/1998	33Q0-HES	Obligation	15,855		
Total Obligated:		-194,145	Total:	-194,145	0	0
Total Encumbered:		194,145				
Total Expended:		194,145				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID	)					
		Santa Ana (5063)				
STPLHG-5063(018)			Ana on Raitt St @ Warr	er Ave Intersection	n.	
12-401554		Modify Signal				
1237175						
PR018916						
	30/1997		Obligation	2,200		
12/	25/1997	33Q0-HES	Obligation	-32,800		
Total Obligated:		-30,600	Total:	-30,600	0	0
Total Encumbered:		30,600				
Total Expended:		30,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
<b></b>		Santa Ana (5063)				
STPLHG-5063(020)			ONS (5) IN SANTA ANA			
12-401574		FLASHING BEACO	NS			
1237175						
PR018917	,	00001:=0	O. I.	<b>.</b>		
1	/	33Q0-HES	Obligation	-59,758		
Total Obligated:		-59,758	Total:	-59,758	0	0
Total Encumbered:		59,758				
Total Expended:		59,758				
Date of Last Activity:		06/09/1998				
9I, FINAL VOUCHER PAID	)					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 12						
IPO: Orange Coun	tv Transpor	tation Authority	<i>(</i> (6071)			
<b>g.</b>		Santa Ana (506				
STPLHG-5063(027 12-929361 1277-SCAG00 PR018918	7)	•	nta Ana - Various locatior	ns (Incl. schools) - HE	ES 95/96-96/97 F	Υ
	12/25/1997	33Z0-HES	Obligation	-123,000		
	02/28/1998	33Q0-HES	Obligation	-183,000		
	04/21/2000	33Z0-HES	Obligation	40,415		
	04/21/2000	33Q0-HES	Obligation	-40,415		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-306,000 306,000 306,000 12/18/2000	Total:	-306,000	0	0
oi, i iivae vooonek i	AID	Santa Ana (506	:3)			
STPLH-5063(031) 12-931028 1277-SCAG00 PR018687		(Dropped) In the	e City of Santa Ana - Prior et Lighting - HES 95/97	ity List #130 - Work ገ	Type Improveme	nt (List B)
	12/25/1997	33P0-HES	Obligation	-86,400		
	11/20/2002	33P0-HES	Obligation	86,400	86,400	
Total Obligated:		0	Total:	0	86,400	0
Total Encumbered:		0	The total federal funds of			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	programs.	
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
STPLHG-5063(040 12-931172 1277SCAG000 PR059340	0)	Santa Ana (506 in Santa Ana ald 1998/99 Priority control s	ong Edinger Ave., First Str	reet, Main Street and	17th Street - HE	S - Safety Index -
	09/28/1999	Q330-HES	Obligation	-503,600		
	05/28/2002	Q330-HES	Obligation	20,850		
Total Obligated: Total Encumbered: Total Expended:		-482,749 482,749 482,749	Total:	-482,749	0	0
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER I	PAID	0				
STPLHG-5063(044 12-931176 1277SCAG000 PR059240	4)	Santa Ana (506 in Santa Ana at Traffic signal mo	5th St. and Broadway - H	ES - Safety Index - 1	998/99	
	09/20/1999	Q330-HES	Obligation	-19,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency Tran EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,000	Total:	-19,000	0	0
Total Encumbered:	19,000	i otal.	-,		
Total Expended:	19,000				
Date of Last Activity:	12/18/2000				
9I, FINAL VOUCHER PAID					
	Santa Ana (506	<del>3</del> )			
STPLHG-5063(052) 12-931253 12SCAG0000	Intersections of New signals	Flower Street/Wilshire Aven	ue and McFadden	Ave./Jackson St	t.
PR061692					
04/24/200	0 Q430-HES	Obligation	-11,200		
08/14/200	0 Q430-HES	Obligation	-228,800		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-240,000 240,000 240,000 07/16/2002	Total:	-240,000	0	0
9I, FINAL VOUCHER PAID	Santa Ana (506				
STPLHGSR-5063(057) 12-931349		ctions surrounding Heninger and Valley High Schools. s	Elem, Santa Ana F	ligh, Diamond E	lem., Harvey Elen
12SCAG204 PR065628					
02/20/200	2 Q210-HES	Obligation	-116,850		
04/09/200	1 Q330-HES	Obligation	-6,150		
04/30/200	1 Q330-HES	Obligation	6,150		
04/28/200	1 Q330-HES	0.1.			
		Obligation	-6,150		
Total Obligated: Total Encumbered:	-123,000 123,000	Obligation Total:	-6,150 -123,000	0	0
Total Encumbered: Total Expended:	123,000 117,392	_		0	0
Total Encumbered: Total Expended: Date of Last Activity:	123,000 117,392 06/18/2003	Total:	-123,000	0	0
Total Encumbered:	123,000 117,392 06/18/2003 NTING HAS RECEIN	Total:  /ED ONE OR MORE INVOICES	-123,000	0	0
Total Encumbered: Total Expended: Date of Last Activity:	123,000 117,392 06/18/2003 NTING HAS RECEIN Santa Ana (506	Total:  /ED ONE OR MORE INVOICES  (3)  Flower Street and Highland S	-123,000 <b>S</b> .	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPLHSR-5063(058) 12-931350 12SCAG204	123,000 117,392 06/18/2003 NTING HAS RECEIV Santa Ana (506 Intersection of F New signal and	Total:  /ED ONE OR MORE INVOICES  (3)  Flower Street and Highland S	-123,000 <b>S</b> .	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTS STPLHSR-5063(058) 12-931350 12SCAG204 PR065630	123,000 117,392 06/18/2003 NTING HAS RECEIV Santa Ana (506 Intersection of F New signal and	Total:  /ED ONE OR MORE INVOICES  63)  Flower Street and Highland S signage	-123,000 <b>s.</b> Street	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPLHSR-5063(058) 12-931350 12SCAG204 PR065630 04/09/200 04/30/200	123,000 117,392 06/18/2003 NTING HAS RECEIV Santa Ana (506 Intersection of F New signal and	Total:  VED ONE OR MORE INVOICES  (3)  Flower Street and Highland Signage  Obligation Obligation	-123,000 S. Street -8,100	0	0
Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS ACCOUNTY STPLHSR-5063(058) 12-931350 12SCAG204 PR065630 04/09/200	123,000 117,392 06/18/2003 NTING HAS RECEIN Santa Ana (506 Intersection of F New signal and	Total:  /ED ONE OR MORE INVOICES  (3) Flower Street and Highland Signage  Obligation	-123,000  S. Street  -8,100  8,100  0  this project from thi	0 s program and M	0

District/MPO/	_		_	Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 12						
MPO: Orange County T	ransport	tation Authority	/ (6071)			
		Santa Ana (506	63)			
STPLHSR-5063(059)			ctions surrounding King Elem	., Heninger Elem.	., and Santa Ana I	High Schools
12-931351		In-pavement fla	shing crosswalk lights			
12SCAG204						
PR065631		001011=0	<b>2</b>			
	09/2001	Q210-HES	Obligation	-8,595		
	30/2001	Q210-HES	Obligation	8,595		
Total Obligated:		-171,900	Total:	0	0	0
Total Encumbered:		171,900	The total federal funds on the			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	lect other rederal	programs.	
Date of Last Activity:		07/16/2003				
6A, LOCAL PROGRAMS A			VED ONE OR MORE INVOICES.	•		
OTDLUO 5000(074)		Santa Ana (506				
STPLHG-5063(071) 12-931508			McFadden Avenue and Broad	way		
12-93 1506 12SCAG204		Upgrade signals	5			
PR073305						
	06/2002	O200 HES	Obligation	2 500	2 500	
	18/2003	Q280-HES Q210-HES	Obligation	-2,500	-2,500	
	16/2003		Obligation	-22,500	-22,500	New1
Total Obligated:		-25,000	Total:	-25,000	-25,000	0
Total Encumbered:		0				
Total Expended:		07/18/2003				
Date of Last Activity:  4A, PROJECT AUTHORIZA	ATION (IN					
4A, I NOCEOT ACTIONIZA	-	Santa Ana (506	22)			
STPLHG-5063(072)		•	Fairview Street and Civic Cent	ter Drive		
12-931509			s for left turn phasing	ioi Biivo		
12SCAG204		opgrado olgitale	o for fore tarm pridering			
PR073306						
	06/2002	Q280-HES	Obligation	-6,000	-6,000	
	18/2003	Q210-HES	Obligation	-54,000	-54,000	New1
Total Obligated:	10/2000	-60,000	_	-60,000	-60,000	0
Total Encumbered:		0	Total:	-00,000	-00,000	O
Total Expended:		0				
Date of Last Activity:		07/18/2003				
4A, PROJECT AUTHORIZA	ATION (IN	ITIATED).				
		Orange (5073)				
STPLHG-5073(007)			N OF GLASSELL ST AND LA	VETA AVE		
12-929206		UPGRADE SIG	NAL HEADS			
PR018922						
12/	25/1997	33Q0-HES	Obligation	-11,000		
Total Obligated:		-11,000	Total:	-11,000	0	0
Total Encumbered:		11,000	i otali.	,		
Total Expended:		11,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	)					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			.,,,,,			10 071
MPO: Orange Coun	ty Transpor	tation Authority (6	6071)			
		Orange (5073)				
STPLHG-5073(010 12-929377 1277SCAG000 PR018923	))		ge @ (6) various location: nal - HES 95-96 96-97	s (Priority List No.s	s 116, 117, 119, ´	122, 126 & 128)
	12/25/1997	33Z0-HES	Obligation	-74,546		
	04/30/2002	33Z0-HES	Obligation	6,046		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-68,500 68,500 68,500 04/30/2002	Total:	-68,500	0	0
9I, FINAL VOUCHER F	PAID					
STPLH-5181(121) 12-401594 1277SCAG000 PR018714		-	<b>h (5181)</b> ington Beach on Yorktowr way - HES 95-96 96-97	n Ave.: Coldwell La	ane to Vasile Circ	le - Project #127
	12/25/1997	33P0-HES	Obligation	-282,771		
	10/28/1998	33P0-HES	Obligation	8,779		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-273,991 273,991 273,991 10/28/1998	Total:	-273,991	0	0
		Huntington Beac	h (5181)			
STPLH-5181(122) 12-931063 1277SCAG000 PR051760		•	gtington Beach at the inter	section of Springd	ale St. & Warner	St HES 97/98
	07/14/1998	33A0-HES	Obligation	-73,381		
	02/07/2000	33A0-HES	Obligation	-6,269		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-79,650 79,650 79,650 01/28/2003	Total:	-79,650	0	0
		Huntington Beac	h (5181)			
		-	ington Beach @ the inters	section of Bolso Ch	nica St. & Heil Av	e HES 97/98
STPLH-5181(123) 12-931064 1277SCAG000 PR051761		Traffic Signal Mod	ification			
12-931064 1277SCAG000	07/14/1998	Traffic Signal Mod		-69,345		
12-931064 1277SCAG000	07/14/1998 02/07/2000	-	ification Obligation Obligation	-69,345 -14,805		

Note: All negative values are a liability against balances.

District/MPO/	Trans	Transaction	Federal Funds Subject	i	Federal Funds
Responsible Agency EA/TIP ID	Date Code	Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:	-81,116	Total:	-81,116	3,034	0
Total Encumbered:	81,116				
Total Expended:	81,116				
Date of Last Activity:	01/31/2003				
9I, FINAL VOUCHER PAID					
	<b>Huntington Beac</b>				
STPLHG-5181(130)		within the City Limits			
12-931310	pavement markers	3			
1212ORA5181					
PR064076					
	07/2000 Q430-HES	Obligation	-500,000		
Total Obligated:	-500,000	Total:	-500,000	0	0
Total Encumbered:	500,000				
Total Expended:	0				
Date of Last Activity:	08/05/2002				
4A, PROJECT AUTHORIZA	· · · · · · · · · · · · · · · · · · ·				
OTDL LIO	Huntington Beac		\\/	ddan	lathand Oleter
STPLHG-5181(131)		arner-Newland, Bolsa Chi	ca-vvarner, ivichad	aden-Edwards, G	otnard-Slater, an
12-931311	Golden West-Paln	• •			
1212ORA5181	Traffic signal modi	ifications			
PR064077					
	07/2000 Q430-HES	Obligation	E01 000		
		Obligation	-501,000		
Total Obligated:	-501,000	Total:	-501,000	0	0
Total Encumbered:	501,000 0				
Total Expended:	08/05/2002				
Date of Last Activity:  4A, PROJECT AUTHORIZA					
4A, FROSECT ACTIONIZA	THOM (IMITIATED).				
	Ruona Park (5310	n\			
STPI HG-5310(003)	Buena Park (5310 In the City of Buen	•	nott		
STPLHG-5310(003) 12-401164	In the City of Buer	<b>0)</b> na Park on Crescent @ Kn	oott		
STPLHG-5310(003) 12-401164 PR018980	•	•	oott		
12-401164 PR018980	In the City of Buer Left Turn Phasing	na Park on Crescent @ Kn			
12-401164 PR018980 / /	In the City of Buer Left Turn Phasing 33Q0-HES	na Park on Crescent @ Kn Obligation	26,500		
12-401164 PR018980 / /	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES	na Park on Crescent @ Kn Obligation Obligation	26,500 -29,000		
12-401164 PR018980 / / / /	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES 33Q0-HES	na Park on Crescent @ Kn Obligation Obligation Obligation	26,500 -29,000 -26,500	0	0
12-401164 PR018980 / / / / Total Obligated:	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES 33Q0-HES -29,000	na Park on Crescent @ Kn Obligation Obligation	26,500 -29,000	0	0
12-401164 PR018980 / / / / / / Total Obligated: Total Encumbered:	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES -29,000 29,000	na Park on Crescent @ Kn Obligation Obligation Obligation	26,500 -29,000 -26,500	0	0
12-401164 PR018980 / / / / / Total Obligated: Total Encumbered: Total Expended:	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES -29,000 29,000 0	na Park on Crescent @ Kn Obligation Obligation Obligation	26,500 -29,000 -26,500	0	0
12-401164 PR018980 / / / / / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES -29,000 29,000 0 08/30/1999	na Park on Crescent @ Kn Obligation Obligation Obligation	26,500 -29,000 -26,500	0	0
12-401164 PR018980 / / / / / Total Obligated: Total Encumbered: Total Expended:	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES -29,000 29,000 0 08/30/1999	na Park on Crescent @ Kn Obligation Obligation Obligation Total:	26,500 -29,000 -26,500	0	0
12-401164 PR018980  / / / / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES -29,000 29,000 0 08/30/1999 ATION (INITIATED).	Obligation Obligation Obligation Obligation Total:	26,500 -29,000 -26,500 -29,000	0	0
12-401164 PR018980  / / / / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLHG-5310(004)	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES -29,000 29,000 0 08/30/1999 ATION (INITIATED). Buena Park (5310 In the City of Buer	Obligation Obligation Obligation Obligation Total:  O)  na Park on Crescent @ We	26,500 -29,000 -26,500 -29,000	0	0
12-401164 PR018980  / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLHG-5310(004) 12-401174	In the City of Buer Left Turn Phasing 33Q0-HES 33Q0-HES -29,000 29,000 0 08/30/1999 ATION (INITIATED).	Obligation Obligation Obligation Obligation Total:  O)  na Park on Crescent @ We	26,500 -29,000 -26,500 -29,000	0	0
12-401164 PR018980  / / / / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLHG-5310(004) 12-401174 PR018981	In the City of Buer Left Turn Phasing  33Q0-HES 33Q0-HES -29,000 29,000 0 08/30/1999 ATION (INITIATED).  Buena Park (5310 In the City of Buer Left Turn Phasing	Obligation Obligation Obligation Obligation Total:	26,500 -29,000 -26,500 -29,000 estern.	0	0
12-401164 PR018980  / / // Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA  STPLHG-5310(004) 12-401174	In the City of Buer Left Turn Phasing  33Q0-HES 33Q0-HES -29,000 29,000 0 08/30/1999 ATION (INITIATED).  Buena Park (5310 In the City of Buen Left Turn Phasing	Obligation Obligation Obligation Obligation Total:  O)  na Park on Crescent @ We	26,500 -29,000 -26,500 -29,000	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,300	-	-54,300	0	0
Total Encumbered:		54,300	Total:	-54,500	U	U
Total Expended:		0				
Date of Last Activity:		08/30/1999				
4A, PROJECT AUTHO	RIZATION (IN					
		Buena Park (5310)				
STPLHG-5310(005	5)	In the City of Buena	Park on Western Ave @	Ninth St.		
12-401184		Left Turn Phasing 8	Channelization			
PR018982						
	1 1	33Q0-HES	Obligation	68,300		
	11	33Q0-HES	Obligation	-72,300		
	11	33Q0-HES	Obligation	-68,300		
Total Obligated:		-72,300	Total:	-72,300	0	0
Total Encumbered:		72,300	i otal.	,,,,,	-	-
Total Expended:		0				
Date of Last Activity:		08/30/1999				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Costa Mesa (5312)				
STPLH-5312(010)		4 Bridges overcross	sing over SR 55.			
12-401604		Street Lighting				
1237175						
PR018728						
	12/25/1997	33P0-HES	Obligation	-24,257		
	01/31/1998	33P0-HES	Obligation	0		
Total Obligated:		-24,256	Total:	-24,256	0	0
Total Encumbered:		24,257				
Total Expended:		24,257				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F	AID					
STPLNHG-5312(01	14)	Costa Mesa (5312)		JD Frantaga Dd ta	CD EE)	
12-401614	11)	Install Overhead Tra	Mesa at Newport Blvd.(N	ND FIOIILAGE RU IO	3K 33)	
1237175		ilistali Overneau Tr	anic oigns			
PR019624						
11010027	12/25/1997	33Q0-HES	Obligation	-230,000		
Total Obligated:	, _ 0, 1001	-230,000	•	-230,000	0	0
Total Encumbered:		230,000	Total:	-230,000	U	U
Total Expended:		230,000				
Date of Last Activity:		07/03/1998				
9I, FINAL VOUCHER F	AID					
		Costa Mesa (5312)				
STPLNHG-5312(0 <sup>-</sup>	12)		Mesa at Newport Blvd: V	Vilson St-N/O Mor	nte Vista Ave.	
12-401624	•	Installing Guardrail				
1237175		-				
PR019625						
	11/30/1997	33Q0-HES	Obligation	643		
	12/25/1997	33Q0-HES	Obligation	-58,811		
			<b> </b>	- 5,0		

Note: All negative values are a liability against balances.

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-58,167	Total:	-58,167	0	0
Total Encumbered:		58,167	rotal.			
Total Expended:		58,167				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Costa Mesa (5312)				
STPLHG-5312(017	7)	In the City of Costa	Mesa - Placentia Ave. w	rithin 200' of Fairvi	ew Regional Park	entrance
12-931009		Install traffic signal/r			-	
PR018985		-				
	12/25/1997	33Z0-HES	Obligation	-168,206		
	10/29/1998	33Z0-HES	Obligation	23,634		
T. C. LOUIS . C. J.			_	•		•
Total Obligated:		-144,571	Total:	-144,571	0	0
Total Encumbered:		144,571				
Total Expended:		144,571				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER I	PAID					
077111 701010101		Costa Mesa (5312)		05.46-		
STPLH-5312(018)			Mesa on Bristol St. SR-5	ob to SR-13 Freew	ay/Newport Blvd.	
12-929372		Rdway illumination/	pavement markings			
1277SCAG000						
PR018729						
	12/25/1997	33P0-HES	Obligation	-103,500		
Total Obligated:		-103,500	Total:	-103,500	0	0
Total Obligated: Total Encumbered:		-103,500 103,500	Total:	-103,500	0	0
•			Total:	-103,500	0	0
Total Encumbered:		103,500	Total:	-103,500	0	0
Total Encumbered: Total Expended:		103,500 103,500	Total:	-103,500	0	0
Total Encumbered: Total Expended: Date of Last Activity:		103,500 103,500		-103,500	0	0
Total Encumbered: Total Expended: Date of Last Activity:	PAID	103,500 103,500 06/10/1998 <b>Costa Mesa (5312)</b> In the City of Costa	Mesa on Harbor Blvd. @			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	103,500 103,500 06/10/1998 Costa Mesa (5312)	Mesa on Harbor Blvd. @			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID	103,500 103,500 06/10/1998 <b>Costa Mesa (5312)</b> In the City of Costa	Mesa on Harbor Blvd. @			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02: 12-931060	PAID	103,500 103,500 06/10/1998 <b>Costa Mesa (5312)</b> In the City of Costa	Mesa on Harbor Blvd. @			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(027) 12-931060 1277SCAG000	PAID	103,500 103,500 06/10/1998 <b>Costa Mesa (5312)</b> In the City of Costa	Mesa on Harbor Blvd. @			0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(027) 12-931060 1277SCAG000	<b>PAID</b> 1)  06/29/1998	103,500 103,500 06/10/1998 <b>Costa Mesa (5312)</b> In the City of Costa HES 1997-98 - Wor	Mesa on Harbor Blvd. @ k Type Obligation	) I-405 & Bristol St -8,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02- 12-931060 1277SCAG000	PAID  1)  06/29/1998  11/20/1998	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES	Mesa on Harbor Blvd. @ k Type Obligation Obligation	9 I-405 & Bristol St -8,000 -97,000		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02- 12-931060 1277SCAG000	PAID  1)  06/29/1998  11/20/1998  04/05/1999	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES	Mesa on Harbor Blvd. @ k Type Obligation Obligation Obligation	-8,000 -97,000 6,483		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02: 12-931060 1277SCAG000 PR051524	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES	Mesa on Harbor Blvd. @ k Type Obligation Obligation Obligation Obligation	-8,000 -97,000 6,483 7,155	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02: 12-931060 1277SCAG000 PR051524  Total Obligated:	06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -91,362	Mesa on Harbor Blvd. @ k Type Obligation Obligation Obligation	-8,000 -97,000 6,483		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(027) 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered:	06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 91,362	Mesa on Harbor Blvd. @ k Type Obligation Obligation Obligation Obligation	-8,000 -97,000 6,483 7,155	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02' 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered: Total Expended:	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -91,362 91,362 91,362	Mesa on Harbor Blvd. @ k Type Obligation Obligation Obligation Obligation	-8,000 -97,000 6,483 7,155	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(027) 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered:	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES 91,362	Mesa on Harbor Blvd. @ k Type Obligation Obligation Obligation Obligation	-8,000 -97,000 6,483 7,155	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered: Total Expended:	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES 33Q0-HES -91,362 91,362 91,362	Mesa on Harbor Blvd. @ k Type Obligation Obligation Obligation Obligation	-8,000 -97,000 6,483 7,155	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02- 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES -91,362 91,362 91,362 12/18/2000	Mesa on Harbor Blvd. @k Type  Obligation Obligation Obligation Obligation Total:	-8,000 -97,000 6,483 7,155 -91,362	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02- 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES -91,362 91,362 91,362 12/18/2000	Mesa on Harbor Blvd. @k Type  Obligation Obligation Obligation Obligation Total:	-8,000 -97,000 6,483 7,155 -91,362	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(027) 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES -91,362 91,362 91,362 12/18/2000	Mesa on Harbor Blvd. @ k Type  Obligation Obligation Obligation Total:  Mesa on Harbor Blvd. @	-8,000 -97,000 6,483 7,155 -91,362	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(022) 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES -91,362 91,362 91,362 12/18/2000 Costa Mesa (5312) In the City of Costa	Mesa on Harbor Blvd. @ k Type  Obligation Obligation Obligation Total:  Mesa on Harbor Blvd. @	-8,000 -97,000 6,483 7,155 -91,362	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  STPLHG-5312(02) 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  STPLH-5312(022) 12-931061	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES -91,362 91,362 91,362 12/18/2000 Costa Mesa (5312) In the City of Costa	Mesa on Harbor Blvd. @ k Type  Obligation Obligation Obligation Total:  Mesa on Harbor Blvd. @	-8,000 -97,000 6,483 7,155 -91,362	t.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLHG-5312(02- 12-931060 1277SCAG000 PR051524  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLH-5312(022) 12-931061 1277SCAG000	PAID  06/29/1998 11/20/1998 04/05/1999 02/15/2000	103,500 103,500 06/10/1998 Costa Mesa (5312) In the City of Costa HES 1997-98 - Wor 33Q0-HES 33Q0-HES 33Q0-HES -91,362 91,362 91,362 12/18/2000 Costa Mesa (5312) In the City of Costa	Mesa on Harbor Blvd. @ k Type  Obligation Obligation Obligation Total:  Mesa on Harbor Blvd. @	-8,000 -97,000 6,483 7,155 -91,362	t.	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
/IPO: Orange Coun	ty Transpor	tation Authority (60	071)			
		Costa Mesa (5312)				
STPLH-5312(022)			Mesa on Harbor Blvd. @	I-405		
40770040000		HES 1997-98 - Wor	k Type			
1277SCAG000 PR051522						
	04/05/1999	33A0-HES	Obligation	2 675		
	04/03/1999	33A0-HES	Obligation Obligation	3,675 2,514		
	04/11/2001	-25,985	_	-25,985	0	0
Total Obligated: Total Encumbered:		25,986	Total:	-25,965	U	U
Total Expended:		25,986				
Date of Last Activity:		04/11/2001				
8H, FINAL VOUCHER	PAID					
		Costa Mesa (5312)				
STPLH-5312(023)		•	Mesa on N. Bristol St. @	overcrossing SR-	73	
12-931062		HES 1997-98 - Wor	k Type			
1277SCAG000						
PR051523	00/00/4000	00404150	O. 11. 11	0.000		
	06/29/1998	33A0-HES	Obligation	-6,300		
	11/20/1998		Obligation	-24,219		
	04/05/1999		Obligation	-5,972		
	02/15/2000		Obligation	2,742		•
Total Obligated:		-33,748 33,748	Total:	-33,748	0	0
Total Encumbered: Total Expended:		33,748				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER F	AID					
·		Costa Mesa (5312)				
STPLHG-5312(029 12-931145 12SCAG000	)	In the City of Costa Traffic Signal Modifi	Mesa - SR-55/Newport B ication	llvd. Frontage Rd.	- HES 98-99 - W	ork Type
PR056967	05/47/4000	0000 HEC	Obligation	60,000		
	05/17/1999		Obligation	-69,000		
	05/28/1999 05/28/1999	Q280-HES Q430-HES	Obligation Obligation	69,000 -69,000		
	11/08/2000		Obligation	-09,000 60		
	11/00/2000	-68,940	•		0	0
Total Obligated: Total Encumbered:		68,940	Total:	-68,940	0	0
Total Expended:		68,940				
Date of Last Activity:		12/18/2000				
9I, FINAL VOUCHER F	PAID					
		Costa Mesa (5312)				
STPLH-5312(041) 12-931502 12SCAG204 PR074513		Intersection of Victor New signals	oria Street and Maple Stre	eet		
	05/14/2003	Q280-HES	Obligation	-108,360	-108,360	
			•			
Note: All negative	values are a	a liability against bala	ances			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	- 7-	-108,360	Total:	-108,360	-108,360	0
Total Encumbered:		108,360	i otal.	-100,500	-100,000	O
Total Expended:		0				
Date of Last Activity:		06/17/2003				
4A, PROJECT AUTHO						
	·	Garden Grove (532	28)			
STPLHG-5328(006	3)		n Grove on Chapman A	ve @ Magnolia St &	Euclid St @ Ga	arden Grove Blvd
12-401674		Traffic Signals Mod	ification			
1237175						
PR018989						
	12/25/1997	33Z0-HES	Obligation	-200,000		
	12/31/1997	33Z0-HES	Obligation	180,000		
	02/28/1998	33Z0-HES	Obligation	14,443		
Total Obligated:		-5,556	Total:	-5,556	0	0
Total Encumbered:		5,556	i otai.	,,,,,,,		
Total Expended:		5,556				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Garden Grove (532	28)			
STPLHG-5328(007	7)	-	n Grove on Westministe	r Ave:Kerry St to Da	wson St.	
12-401684		Contruct of Raised	Median, Landscaping			
1237175						
PR018990						
	12/25/1997	33Z0-HES	Obligation	-231,862		
Total Obligated:		-231,862	Total:	-231,862	0	0
Total Encumbered:		231,862				
Total Expended:		231,862				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Garden Grove (532				
STPLH-5328(013)		•	n Grove on Brookhurst-0	Garden Grove/Lamp	son (Priority Lis	st #19)
12-929378		Safety Index 1186				
1277SCAG000						
PR018736						
	12/25/1997	33P0-HES	Obligation	-253,800		
Total Obligated:		-253,800	Total:	-253,800	0	0
Total Encumbered:		253,800				
Total Expended:		253,800				
Date of Last Activity:		02/10/1999				
9I, FINAL VOUCHER I	PAID					
		Garden Grove (532	•			
		In the City of Garde	n Grove - Brookhurst St	. from Trask Ave. to	Garden Grove I	Blvd. (Priority Lis
STPLH-5328(014)		#35)				
STPLH-5328(014) 12-929379		•				
12-929379		•	onstruct raised median			
12-929379 1277SCAG000		•	onstruct raised median			
12-929379		•	onstruct raised median Obligation	-253,800		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-253,800	Total:	-253,800	0	0
Total Encumbered:		253,800	i Otal.	200,000	Ŭ	Ü
Total Expended:		253,800				
Date of Last Activity:		02/10/1999				
9I, FINAL VOUCHER F	AID					
		Garden Grove (532	8)			
STPLHG-5328(015	)	=	n Grove - Brookhurst St.	/Chapman Ave. (Pr	iority List #37)	
12-929380	,	Safety Index 885		, o	,,	
1277SCAG000						
PR018991						
	12/25/1997	33Z0-HES	Obligation	-120,000		
Total Obligated:	12/20/1007	-120,000	_	-120,000	0	0
Total Encumbered:		120,000	Total:	-120,000	U	U
Total Expended:		120,000				
Date of Last Activity:		04/13/1999				
9I, FINAL VOUCHER F	AID	04/10/1000				
VI, I IIIAL VOUCILER F	AID.	Gordon Cross /F00	o\			
CTDLU 5220/021\		Garden Grove (532	<b>ಿ)</b> evard from Beach Boule	vard to Magnalia St	root	
STPLH-5328(031) 12-931555		Construct raised me		varu to Magriolia Si	ieei	
12-93 1555 12SCAG204		Construct raiseu me	:ulall			
PR073946	00/44/0000	0000 1150	Oblimation	25.400	25.400	
	02/11/2003		Obligation	-35,162	-35,162	
Total Obligated:		-35,162	Total:	-35,162	-35,162	0
Total Encumbered:		35,162				
Total Expended:		0				
Date of Last Activity:		03/06/2003				
4A, PROJECT AUTHO	RIZATION (IN	•				
		Garden Grove (532	= -			
STPLH-5328(032)			evard from Magnolia Str	eet to Brookhurst S	treet	
12-931556		Construct raised me	edian			
12SCAG204						
PR073947						
	02/11/2003	Q280-HES	Obligation	-35,196	-35,196	
	02/11/2003	Q280-HES -35,196	Obligation Total:	-35,196 -35,196	-35,196 -35,196	0
	02/11/2003		_			0
Total Obligated:	02/11/2003	-35,196 35,196 0	_			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,196 35,196 0 03/28/2003	_			0
Total Obligated: Total Encumbered: Total Expended:		-35,196 35,196 0 03/28/2003	_			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,196 35,196 0 03/28/2003	Total:			0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-35,196 35,196 0 03/28/2003 NITIATED). San Juan Capistra (Dropped) Del Obisp	Total:  no (5372)  oo w/o Camino Capistra	-35,196		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-35,196 35,196 0 03/28/2003 NITIATED). San Juan Capistra	Total:  no (5372)  oo w/o Camino Capistra	-35,196		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5372(001)		-35,196 35,196 0 03/28/2003 NITIATED). San Juan Capistra (Dropped) Del Obisp	Total:  no (5372)  oo w/o Camino Capistra	-35,196		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5372(001) 12-401234		-35,196 35,196 0 03/28/2003 NITIATED). San Juan Capistra (Dropped) Del Obisp	Total:  no (5372)  oo w/o Camino Capistra	-35,196		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO  STPLH-5372(001) 12-401234 12N/A		-35,196 35,196 0 03/28/2003 NITIATED). San Juan Capistra (Dropped) Del Obisp	Total:  no (5372)  oo w/o Camino Capistra	-35,196		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	1.800	0
Total Encumbered:		0	The total federal funds on	-	,	-
Total Expended:		0	Total obligated amounts re			O//(11 // GIIO EE/(O)
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Juan Capi	strano (5372)			
STPLNH-5372(002 12-401244 12N/A PR019605	)	(Dropped) SR-7	4 Ortega Hwy @ I-5 N/B O/I	R		
	1 1	33A0-HES	Obligation	-5,040		
	11/20/2002	33A0-HES	Obligation	5,040	5,040	
Total Obligated:		0	Total:	0	5,040	0
Total Encumbered:		0	The total federal funds on	•	•	
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11/20/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Mission Viejo (	5451)			
STPLNH-5451(006	)	Santa Margarita	-			
12-401704		Install conduit &	52 street lights			
PR019607						
	12/25/1997	33P0-HES	Obligation	-263,999		
Total Obligated:		-263,999	Total:	-263,999	0	0
Total Encumbered:		264,000				
Total Expended:		264,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID		F 4 F 4 \			
STPLH-5451(010)		Mission Viejo (	<b>5451)</b> ssion Viejo - Los Aliso Blvd.	Madara to West Ci	ity Limite UES 10	007 09 Project Par
12-931080		•	ork Type Category	wadero to west Ci	ity Liitiits TIES 13	997-90-FTOJECI Kai
12 30 1000		Roadway Illumir				
1277SCAG000		rtoddwdy marm	lation			
PR052725						
	09/08/1998	Q280-HES	Obligation	-171,000		
	03/07/2000	Q280-HES	Obligation	3,975		
Total Obligated:		-167,024	Total:	-167,024	0	0
Total Encumbered:		167,025	i Otal.	107,021	ŭ	· ·
Total Expended:		167,025				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER F	AID					
		Dana Point (54	54)			
STPLH-5454(002) 12-929375		•	na Point on Pacific Coast H ocket-El Nino/Drainage Imp	•	Parkway - Priority	List No. 115
1277SCAG000 PR018748						
	11/30/1997	33P0-HES	Obligation	-162,000		
	11/30/1997 12/25/1997	33P0-HES 33P0-HES	Obligation Obligation	-162,000 -18.000		
	11/30/1997 12/25/1997 01/07/2003	33P0-HES 33P0-HES 33P0-HES	Obligation Obligation Obligation	-162,000 -18,000 0	0	

Note: All negative values are a liability against balances.

respections righting	ans ate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-244,625	Total:	-179,999	0	0
Total Encumbered:	244,626	Total.	,,,,,	•	·
Total Expended:	244,626				
Date of Last Activity:	01/07/2003				
9I, FINAL VOUCHER PAID					
STPLHG-5469(001) 12-401714 PR019010	Lake Forest (546 LAKE FORREST I LEFT TURN PHAS	DRIVE @ SERRANO ROA	AD		
12/25/19	997 33Q0-HES	Obligation	-27,930		
01/31/20	003 33Q0-HES	Obligation	343	343	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-27,586 27,586 27,586 01/31/2003	Total:	-27,586	343	0
·	Lake Forest (546	9)			
STPLNHG-5469(002) 12-401724 12401727 PR019627	MUIRLANDS BOU TRAFFIC SIGNAL				
12/25/19	997 33Q0-HES	Obligation	-155,750		
01/22/20	001 33Q0-HES	Obligation	16,227		
Total Obligated:	-139,522	Total:	-139,522	0	0
Total Encumbered:	139,522				
Total Expended:	139,522				
Date of Last Activity:	01/22/2001				
9I, FINAL VOUCHER PAID					
STPLHG-5955(002) PR019107	Orange County (	5955)			
/ /	33Q0-HES	Obligation	-6,000		
		Obligation			
/ /	33Q0-HES	Obligation	6,000	•	•
Total Obligated:	0	Total:	0	. 0	0
Total Encumbered:	0	The total federal funds on total obligated amounts re			PO/RTPA are ZERO.
Total Expended:	1 /	Total obligatoa amounto re	nicot other reactar p	programo.	
Date of Last Activity:	• •				
1B, CANCELLED - PROJECT R					
STPLHG-5955(012) 12-929382	Canyon, El Toro 8	<b>5955)</b> Silverado Canyon, Black S . Trabuco Canyon Rd. 96 96-97 FY Pri List 1&2	Star Canyon & Lad	ld Canyon Rd. als	o (2) Live Oak
1277-SCAG00 PR019108	Gualulali-NE393-	30 30-31 FT FILLISE 102			
12/25/19	997 33Z0-HES	Obligation	-110,000		

District/MPO/				Federal Funds	F	ederal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		<b>Orange County</b>	<i>(</i> (5955)			
STPLH-5955(013)						
PR018873						
	10/31/1997	33P0-HES	Obligation	450		
	12/25/1997	33P0-HES	Obligation	-450		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	is program and MPO	RTPA are ZERO.
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Orange County	<i>(</i> (5955)			
STPLH-5955(014)		•	1) Bake & Portola Parkway (2	2) Aliso Creek Rd.	@ Hummingbird Ln	HES 95-96
12-929384			ct - Priority List #s 121 & 123			
		Raised Median	•			
1277-SCAG00						
PR018874						
	10/31/1997	33P0-HES	Obligation	4,050		
	12/25/1997	33P0-HES	Obligation	-4,050		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	his project from th	•	-
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVI	EWED.				
•		Orange County	<i>(</i> (5955)			
STPLHG-5955(015	5)		ity @ (17) various locations -	HES 95-96 96-97	'FY Project - Priority	List #125
12-929385	,	Reflective Pave				
1277-SCAG00						
PR019109						
	12/25/1997	33Z0-HES	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000	i Utai.	23,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
	- (	Orange County	, (5955)			
STPLH-5955(032)			on Road from Chapman Aver	nue to Newport Bo	oulevard	
12-931338		Remove obstac				
120RA001102						
PR065016						
	02/21/2001	Q280-HES	Obligation	-378,000		
	02/2 1/200 I	QZUU-I ILU	Obligation	-010,000		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-378,000	Total:	-378,000	0	0
Total Encumbered:		378,000	i otali.	,		
Total Expended:		0				
Date of Last Activity:	(	05/09/2001				
4A, PROJECT AUTHORIZ	ATION (INIT	ΓIATED).				
	Δ	naheim (5055)				
HES-L030(007)		, ,				
PR005391						
1	/	1410-HES	Obligation	-90,000		
1	1	1410-HES	Obligation	21,898		
Total Obligated:		-68,101	Total:	-68,101	0	0
Total Encumbered:		68,102	ા ગાંતા.	00,101	3	O .
Total Expended:		00,102				
Date of Last Activity:	1	12/12/1985				
9I, FINAL VOUCHER PAID		,,				
.,		naheim (5055)				
HES-L030(009)		manomi (occo)				
PR005392						
/	1	1410-HES	Obligation	-72,000		
,	-	1410-HES	Obligation	1,224		
	1		_		0	0
Total Obligated:		-70,775 -70,776	Total:	-70,775	0	0
Total Encumbered:		70,776				
Total Expended:		0 04/28/1988				
Date of Last Activity:		14/20/1900				
9I, FINAL VOUCHER PAIL						
HES-L030(010)	L	os Alamitos (5363)				
PR005393						
1	/	1410-HES	Obligation	-35,821		
Total Obligated:		-35,821	Total:	-35,821	0	0
Total Encumbered:		35,822				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAID	)					
	Δ	naheim (5055)				
HES-L031(007) PR005394						
1	/	1410-HES	Obligation	-90,000		
1	/	1410-HES	Obligation	-42		
Total Obligated:		-90,042	Total:	-90,042	0	0
Total Encumbered:		90,042	i Olai.	00,012	J	ŭ
Total Expended:		0				
Date of Last Activity:	(	02/18/1986				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12					
MPO: Orange County T	ransportation Authority (6071) Westminster (5338)				
HES-L056(005) PR005398					
1 1	1410-HES	Obligation	-54,000		
Total Obligated:	-54,000	Total:	-54,000	0	0
Total Encumbered:	54,000				
Total Expended:	0				
Date of Last Activity:	02/01/1988				
9I, FINAL VOUCHER PAID					
HES-L056(012) PR005399	Santa Ana (5063) BROADWAY & 17TH S	ST			
1 1	1410-HES	Obligation	-24,949		
Total Obligated:	-24,949	Total:	-24,949	0	0
Total Encumbered:	24,950	rotal.	,		
Total Expended:	24,950				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Cypress (5330)				
HES-L060(001) PR005401					
1 1	1410-HES	Obligation	-55,080		
1 1	1410-HES	Obligation	1,074		
Total Obligated:	-54,005	Total:	-54,005	0	0
Total Encumbered:	60,006	i otali.	•		
Total Expended:	0				
Date of Last Activity:	05/09/1988				
9I, FINAL VOUCHER PAID					
	Anaheim (5055)				
HES-L060(003) PR005402					
1 1	1410-HES	Obligation	-233,640		
1 1	1410-HES	Obligation	59,196		
Total Obligated:	-174,443	Total:	-174,443	0	0
Total Encumbered:	174,444	i otai.	, -	-	,
Total Expended:	0				
Date of Last Activity:	04/28/1988				
9I, FINAL VOUCHER PAID					
HES-L097(004)	Cypress (5330)				
PR005411					
1 1	1410-HES	Obligation	-46,854		
1 1	11101120	o biigation	10,001		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,172	Total:	-46,172	0	0
Total Encumbered:		46,172	rotal.	-,		
Total Expended:		0				
Date of Last Activity:		03/09/1992				
9I, FINAL VOUCHER PAIL	)					
		Brea (5237)				
HES-M003(001)						
PR005460						
1	1	1410-HES	Obligation	-102,060		
1	1	1410-HES	Obligation	19,388		
Total Obligated:		-82,671	Total:	-82,671	0	0
Total Encumbered:		82,672				
Total Expended:		0				
Date of Last Activity:		01/03/1989				
9I, FINAL VOUCHER PAIL	)					
		Garden Grove (532	28)			
HES-M004(003)						
PR005461						
1	1	1410-HES	Obligation	-50,940		
1	1	1410-HES	Obligation	441		
Total Obligated:		-50,498	Total:	-50,498	0	0
Total Encumbered:		50,499				
Total Expended:		75				
Date of Last Activity:		05/13/1994				
9I, FINAL VOUCHER PAIL	)					
		Anaheim (5055)				
HES-M005(001)						
PR005462						
1	1	1410-HES	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		99,495				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAIL						
		Garden Grove (532	28)			
HES-M005(002)						
 DD005400						
PR005463	,	4440 1150	Obline Co.	45.000		
7	1	1410-HES	Obligation	-45,000	_	_
Total Obligated:		-45,000 45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		0 02/26/1988				
Date of Last Activity:		UZIZUI 1900				
9I, FINAL VOUCHER PAIL	,					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County	Transporta	ation Authority (60	071)			
	(	Garden Grove (532	28)			
HES-M005(006)	H	HARBOR BLVD & 1	TRASK AVE			
PR005465						
1	1	1410-HES	Obligation	-70,353		
Total Obligated:		-70,353	Total:	-70,353	0	0
Total Encumbered:		70,354				
Total Expended:		70,354				
Date of Last Activity:	(	09/30/1997				
9I, FINAL VOUCHER PAI	D					
		Santa Ana (5063)				
HES-M005(007)		VARNER BLVD &	HARBOR BLVD			
PR005466						
1	/	1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000	i Olai.	00,000	O	O
Total Expended:		36,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI						
0,111012 10001121(171		Sarden Grove (532	281			
HHS-HES-M011(002)		Jaidell Glove (552	20)			
PR005767	,					
	/	1410-HES	Obligation	-18,616		
	1	1410-HES	-	862		
	1		Obligation			_
Total Obligated:		-44,136	Total:	-17,754	0	0
Total Encumbered:		44,137				
Total Expended:		0				
Date of Last Activity:		01/10/1986				
9I, FINAL VOUCHER PAI						
1150 14044(004)	(	Garden Grove (532	28)			
HES-M011(004)						
PR005468						
	1	1410-HES	Obligation	-59,760		
1	/	1410-HES	Obligation	1,200		
Total Obligated:		-58,559	Total:	-58,559	0	0
Total Encumbered:		58,560				
Total Expended:		0				
Date of Last Activity:	(	04/13/1989				
9I, FINAL VOUCHER PAI	D					
	H	luntington Beach	(5181)			
HES-M014(002)						
PR005469						
1	1	1410-HES	Obligation	-69,300		
	1	1410-HES	Obligation	3,331		
,	•		Obligation	3,001		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,968	Total:	-65,968	0	0
Total Encumbered:		65,969	i Otal.	00,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:	0:	3/18/1992				
9I, FINAL VOUCHER PAII	D					
HES-M017(002) PR005470		<b>anta Ana (5063)</b> EGERSTROM AV	E & BRISTOL ST			
1	1	1410-HES	Obligation	-36,117		
Total Obligated:		-36,117	Total:	-36,117	0	0
Total Encumbered:		36,117	i otali.	,		
Total Expended:		36,117				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAIL	D					
	Sa	anta Ana (5063)				
HES-M017(003) PR005471		RISTOL ST & CÉI	NTRAL AVE			
1	1	1410-HES	Obligation	-36,695		
Total Obligated:		-36,695	Total:	-36,695	0	0
Total Encumbered:		36,696				
Total Expended:		36,696				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAI	D					
HES-M017(004) PR005472		anta Ana (5063) RISTOL @ HESP	ERIAN			
1	1	1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000	i otai.	,	-	-
Total Expended:		36,000				
Date of Last Activity:	0:	9/30/1997				
9I, FINAL VOUCHER PAII	D					
HES-M018(004) PR005474	Sa	anta Ana (5063) RST ST & SULLI'	VAN ST			
1	1	1410-HES	Obligation	-40,616		
Total Obligated:		-40,616	Total:	-40,616	0	0
Total Encumbered:		40,617	7 01011	,		
Total Expended:		40,617				
Date of Last Activity:	0	9/30/1997				
9I, FINAL VOUCHER PAIL	D					
HES-M019(002) PR005475	H	untington Beach	(5181)			
	1	1410-HES	Obligation	-81,000		
/	1	1410-HES	Obligation	-4,818		

istrict/MPO/				Federal Funds		Federal Funds
tesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-85,818	Total:	-85,818	0	0
Total Encumbered:		85,864				
Total Expended:		0				
Date of Last Activity:	0:	3/09/1992				
9I, FINAL VOUCHER PAID						
	Н	untington Beach	(5181)			
HES-M019(005)						
PR005476						
1 1		1410-HES	Obligation	-81,000		
1 1		1410-HES	Obligation	6,343		
Total Obligated:		-74,656	Total:	-74,656	0	0
Total Encumbered:		74,657				
Total Expended:		0				
Date of Last Activity:	0-	4/03/1989				
9I, FINAL VOUCHER PAID						
	Sa	anta Ana (5063)				
HES-M019(010) PR005477	W	ARNER AVE & M	IAIN SR			
1 1		1410-HES	Obligation	-35,872		
Total Obligated:		-35,872	Total:	-35,872	0	0
Total Encumbered:		35,872	TOtal.	00,072	Ü	· ·
Total Expended:		35,872				
Date of Last Activity:	0:	9/30/1997				
9I, FINAL VOUCHER PAID						
•	Sa	anta Ana (5063)				
HES-M019(011)		ARNER AVE & G	REENVILLE ST			
PR005478						
1 1		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	_	-36,000	0	0
Total Encumbered:		36,000	Total:	-30,000	O	O
Total Expended:		36,000				
Date of Last Activity:	0:	9/30/1997				
9I, FINAL VOUCHER PAID		0,00,100,				
	Н	untington Beach	(5181)			
HES-M021(001)			. (0.0.)			
PR005479						
1 1		1410-HES	Obligation	-90,000		
1 1		1410-HES	Obligation	5,699		
			_		0	0
Total Obligated:		-84,300 84,300	Total:	-84,300	0	0
Total Encumbered:		84,300				
Total Expended:	0	0				
Date of Last Activity:		3/31/1988				
9I, FINAL VOUCHER PAID		= -	(5404)			
HEC M004/000\	H	untington Beach	(5181)			
HES-M021(002)						
PR005480						
1 1		1410-HES	Obligation	-81,000		
1 1		1410-HES	Obligation	8,090		
Note: All negative valu		ability against bal	ances.			
Office of Local Programs		_	12:25:01	08/04/2003		Page 393

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,909		-72,909	0	0
Total Obligated: Total Encumbered:	72,909	Total:	-12,509	U	U
Total Expended:	0				
Date of Last Activity:	10/04/1993				
9I, FINAL VOUCHER PAID	10/0 1/ 1000				
	Huntington Beach (51	81)			
HES-M021(003)					
PR005481					
11	1410-HES	Obligation	-85,500		
11	1410-HES	Obligation	6,239		
Total Obligated:	-79,260	Total:	-79,260	0	0
Total Encumbered:	79,260	rotal.	,		
Total Expended:	0				
Date of Last Activity:	12/18/1991				
9I, FINAL VOUCHER PAID					
	Santa Ana (5063)				
HES-M029(003)	DYER RD & MAIN ST				
PR005482					
11	1410-HES	Obligation	-31,696		
Total Obligated:	-31,696	Total:	-31,696	0	0
Total Encumbered:	31,696	rotai.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:	31,696				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Huntington Beach (51	81)			
HES-M032(005)					
PR005483					
11	1410-HES	Obligation	-85,500		
11	1410-HES	Obligation	-498		
Total Obligated:	-85,998	Total:	-85,998	0	0
Total Encumbered:	85,999	i Ulai.	00,000	J	J
Total Expended:	0				
Date of Last Activity:	07/28/1992				
9I, FINAL VOUCHER PAID					
	Santa Ana (5063)				
HES-M032(009)	EDINGER AVE & STAN	IDARD AVE			
PR005484					
11	1410-HES	Obligation	-28,694		
Total Obligated:	-28,694	Total:	-28,694	0	0
Total Encumbered:	28,694				
Total Expended:	28,694				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
9I, FINAL VOUCHER PAID	Santa Ana (5063)				
9I, FINAL VOUCHER PAID  HES-M032(010)  PR005485	Santa Ana (5063) EDINGER AVE & MAIN	I ST			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-36,163	Total:	-36,163	0	0
Total Encumbered:	36,163				
Total Expended:	36,163				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Huntington Beach	(5181)			
HES-M033(003)					
PR005486					
11	1410-HES	Obligation	-45,000		
11	1410-HES	Obligation	7,098		
Total Obligated:	-37,901	Total:	-37,901	0	0
Total Encumbered:	37,901	TOTAL.	-57,301	O	O
Total Expended:	0				
Date of Last Activity:	03/23/1993				
9I, FINAL VOUCHER PAID	00/20/1000				
oi, i iidae voooneidi aib	Santa Ana (5063)				
HES-M080(002)	FAIRVIEW ST & TF	PASK AVE			
PR005488	TAIRVIEW OF A III	VAOIT AVE			
/ /	4440 UEC	Obligation	20,000		
	1410-HES	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000				
Total Expended:	36,000				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Santa Ana (5063)				
HES-M081(001)					
12-929367					
PR005489					
1 1	1410-HES	Obligation	-64,886		
Total Obligated:	-64,886	Total:	-64,886	0	0
Total Encumbered:	64,886				
Total Expended:	64,886				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					
	Santa Ana (5063)				
HES-M083(001)	SEGERSTROM AV	E & FLOWER ST			
PR005490					
1 1	1410-HES	Obligation	-34,068		
Total Obligated:	-34,068	Total:	-34,068	0	0
Total Encumbered:	34,068				
Total Expended:	34,068				
Date of Last Activity:	09/30/1997				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Tr	ansportat	ion Authority (6	071)			
	Sa	ınta Ana (5063)				
HES-M131(001)	GF	RAND AVE & FA	IRHAVEN AVE			
PR005494						
11		1410-HES	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:	09	9/30/1997				
9I, FINAL VOUCHER PAID						
	Or	ange County (5	955)			
HES-M228(001)		- • •	•			
PR005497						
11		1410-HES	Obligation	-44,550		
Total Obligated:		-44,550	Total:	-44,550	0	0
Total Encumbered:		49,500		,		
Total Expended:		0				
Date of Last Activity:	09	9/09/1991				
9I, FINAL VOUCHER PAID						
			Total Obligations	-13,718,565	-167,100	0
	Orange C	ounty Transpor	tation Authority Balance:	-13,718,565	-167,100	0
		Includes prior F	FFY carry over.) ount Loaned:	0	0	0
		7311				

12:25:01

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Sta	atewide Balances:	-10,671,276	-4,482,050	0
			Statewide Loans:	0	0	0